



2012 BUDGET
CITY OF FAIRWAY, KANSAS

APPROVED AUGUST 8, 2011

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City of Fairway Mission Statement

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

We characterize our mission with the following values:

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

Fairway Governing Body

Jerry Wiley	Mayor	jwiley@fairwaykansas.org
Melanie Hepperly	Ward 1	mhepperly@fairwaykansas.org
Jim Poplinger	Ward 1	jpoplinger@fairwaykansas.org
Gail Gregory	Ward 2	ggregory@fairwaykansas.org
Ky Weekley	Ward 2	kweekley@fairwaykansas.org
Jeff Armstrong	Ward 3	jarmstrong@fairwaykansas.org
Tony Liu	Ward 3	aliu@fairwaykansas.org
JD Fair	Ward 4	jdfair@fairwaykansas.org
Dane Lee	Ward 4	dlee@fairwaykansas.org



Fairway Department Heads

Kate Gunja
Mike Fleming
Bill Stogsdill
Nathan Nogelmeier

City Administrator/City Clerk
Chief of Police
Public Works Director
Parks and Recreation Director

Fairway Appointed Officials

Steve Chinn
Bob Mapes
S.W. Longan III
Douglas Lancaster
Steve Chinn
Cook Flatt and Strobel

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

City of Fairway Facilities

City Hall

4210 Shawnee Mission Parkway, Suite 100
Fairway, KS 66205
913-262-0350

Public Works Department

5505 Buena Vista
Fairway, KS 66205
913-722-2822

Police Station

5252 Belinder
Fairway, KS 66205
9-1-1 for Emergency, Office: 913-262-2364

Neale Peterson Park & City Pool

6136 Mission Road
Fairway, KS 66205
913-722-3161

City Web site www.fairwaykansas.org

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2012 Budget Summary

General Points

Overall highlights of the 2012 Budget

- The 2012 Budget holds the mill levy flat from 2011 budget at 18.617 mills, even though the real estate assessed valuation has decreased by 2.5%. 1.9% of the decrease is due to 4350 Shawnee Mission Parkway (KU Clinical Research Facility) becoming an exempt property.
- The 2012 General Fund budget is \$3,713,564. The 2011 General Fund budget was \$3,510,299. This increase is primarily in the Public Works Budget and is due to an increase in debt service payments and a large sidewalk reconstruction project planned on Mission Road. The increase in expenditures is offset by an anticipated increase in cash carryforward and slight increases in sales tax, Parks and Recreation and other small miscellaneous revenues.
- The Reserve Fund of \$248,837 plus the \$98,000 Contingency budgeted in the Administration Department totals 9.3% of the 2012 General Fund Budget.
- No salary increases budgeted.
- Includes Mandatory increases in KPERS (1.2%) and KP&F (3.68%) employer contributions.
- Additional employer contributions to the supplementary deferred compensation plan for employees have not been re-instituted.
- Includes an approximate 9% increase in health insurance costs. Historically, health insurance for all departments has been paid from the Administration Department budget. Starting in 2012, health insurance costs will be moved to each department. This results in a decrease in the Administration budget and an increase in all other department budgets.

Department Highlights

Administration

- Recodification Project – The 2012 Budget includes funding to complete the task of reviewing and revising where necessary the entire City of Fairway Code. This project will begin the Fall of 2011.
- Trash and Recycling – For 2012, the trash and recycling contract with Town and Country Disposal includes an approximate 2.5% increase. This is a pass through as the revenue to pay for service is a special assessment on participating residents' property tax bills.
- Sales Tax Reimbursement Agreements – The City entered into a sales tax reimbursement agreement with Pizza 51 West. \$8,000 has been budgeted for reimbursement in 2012 but is contingent upon the amount of actual sales tax revenue received.
- Debt Service – The debt service payment on the 2008-B GO Bonds for City Hall and the Public Safety Center stays essentially flat.

Police

- Restructuring – In 2011, the Police Department underwent a restructuring of staff that changed from a 1 Chief, 2 Lieutenant, 6 patrol officers structure to a 1 Chief, 1 Lieutenant, 7 patrol officers structure. This reduced the salary and social security lines in the 2012 Police budget by approximately \$38,000.
- DARE Program – Funding for DARE at Highlands and Westwood View Schools was cut from the 2011 budget. The 2012 budget reinstates that funding.
- Vehicles – In 2011, the Police Department decreased its vehicle fleet by one. This brings the total number of vehicles in the Police Department fleet to six cars (two staff vehicles and four patrol cars) and one motorcycle. The 2012 budget includes a lease purchase agreement to **replace** two of the four

patrol cars. The acquisition of two new vehicles will decrease the overall vehicle maintenance budget in the Police Department.

Public Works

- Street Improvements – The CARS project scheduled for 2012 is much larger than the 2011 project. In 2011, 55th Street was a joint project with Roeland Park and included spot curb replacement and mill and overlay. In 2012, Mission Road will be enhanced with the installation of ADA ramps and a new sidewalk on the west side.
- Debt Service – 2008-A GO Bonds were refinanced in 2010 for debt payment relief in 2011. The payment schedule resumes in 2012.
- Street Signs – New Federal guidelines require all signs to be in compliance with new standards. A retroreflectometer will need to be purchased to test the reflectivity of signs. This piece of equipment will be jointly purchased by the cities of Westwood, Roeland Park and Fairway.
- Vehicles – The 2012 budget includes a lease purchase agreement to **replace** one truck.
- Tree maintenance – Tree trimming will continue as scheduled but at a decreased cost of 5% due to a favorable quote received during bidding process.

Parks and Recreation

- Special Events – The 2012 Parks & Recreation budget includes the removal of all free special event opportunities except one or two concerts and two movies in the park. Specifically removed are fireworks, additional concerts in the park, the Peterson Park Light Display and the Winter Festival.
- Pool – The Fairway Municipal Pool will maintain current hours of operation.
- Miscellaneous – Increases in landscaping are due to plant bed maintenance on the north side of Peterson Park. Increases in taxes reflect the increase in the sales tax rate and historical data related to the wastewater bill.

Capital Improvements Plan

- Pool Filtration System – The scheduled project in the Capital Improvements Plan for 2012 is replacement of the pool filtration system. The system is estimated to cost approximately \$250,000.

2012 General Fund Summary

Detail for the latest version is provided on the following pages

	2011 Budget	2012 Draft Budget	2012 Draft Budget*	2012 Draft Budget**
Revenue	\$3,510,299.00	\$3,743,808.00	\$3,743,808.00	\$3,713,564.00
Expense				
Administration	\$1,333,099.00	\$1,391,044.00	\$1,256,176.00	\$1,260,632.00
Parks and Rec	\$333,050.00	\$329,527.00	\$344,195.00	\$344,195.00
Police	\$950,157.00	\$979,815.00	\$1,056,398.00	\$1,056,398.00
Court	\$189,418.00	\$185,127.00	\$194,727.00	\$160,027.00
Public Works	\$704,575.00	\$858,295.00	\$892,312.00	\$892,312.00
TOTAL	\$3,510,299.00	\$3,743,808.00	\$3,743,808.00	\$3,713,564.00

* This version of the 2012 Draft Budget shows the movement of health insurance costs to each Department instead of 100% in Admin.

** This version of the 2012 Draft Budget shows the movement of health insurance costs to each Department AND includes moving State Court Cost out of the General Fund to a liability account per the recommendation of the City Auditor.



2012 Budget Process

Approved by the Finance Committee in December 2010

Policy

According to Kansas statutes, the City must adopt the budget by August 25th of the year preceding the budgeted year.

Responsibilities

The Governing Body is the ultimate authority for adoption of the budget. Each Department Director is responsible for creation and preparation of their own budgets, seeking approval of their respective Committees. The City Administrator/City Clerk is responsible for development of the non-departmental funds and the overall budget document. The Finance Committee will ultimately make a recommendation to the City Council regarding the budget. Development of the budget is a team effort by all Department Directors and Departmental Committees.

Budget Development Process

For the 2011 Budget, the City made many budget reductions. Recognizing that the 2012 Budget will pose even more challenges, the City will use 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 2011

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.

End of January 2011

Determine fixed costs. The City Administrator/City Clerk and Finance Committee Chair will determine the fixed costs for each department. This information will be provided to each Department Director at the end of January. Fixed costs are items that cannot be changed and include items such as bond payments, rent, utilities and existing contracts. Costs associated with personnel will not be included in fixed costs.

February/March 2011

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 amongst several Decision Packages.

The Decision Package Worksheet should be use to evaluate each program and activity.

Note: Decision Package Worksheets for each Department are available to view by contacting the City Administrator/City Clerk.

April/May 2011

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 off of their recommendations, Department Directors should build their budgets using the Budget Worksheet.
- Department Directors generating revenue should also fill in the revenue section of the Budget Worksheet.
- Worksheets, including final Decision Package Worksheets, should be submitted to the City Administrator/City Clerk by the designated date in May.

June 2011

The Finance Committee will meet to review the first full draft of the Budget. Recommendations for adjustments will be made.

July 2011

In early 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 2011

At the August City Council Meeting, the Budget Hearing will be held and the 2012 Budget and Five-Year Capital Improvement Plan will be considered.

Revenue and Expenditure Assumptions

Expenditure Assumptions

Expenditures should be estimated realistically based off of 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. In June, 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 2012: 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 1.5%.

County Sales Tax

- Comes from a sales tax on retail sales within Johnson County.
- Cities within the County share 36% of the total revenue based on a formula established by State statute.
- Four rates make up the total County rate:
 1. General County Sales Tax = ½%
 2. Public Safety Specialty Sales Tax – 1996 (no sunset) = ¼%
 3. Public Safety Specialty Sales Tax – 2008 (no sunset) = ¼%
 4. Research Triangle Sales Tax – 2008 (no sunset) = 1/8% (cities do not receive any of the revenue from this tax)

Use tax is a sales tax paid on personal property purchased outside the City, but “used, stored or consumed” within the City unless the property has already been subject to such a tax. The City receives a use tax related to its local sales tax as well as a portion of the County use tax related to the County sales taxes. State law was changed in 2003 to require sales tax be paid at the point of delivery rather than the point of sale. This source fluctuates depending on the level of outside sales to which the tax applies, thus making it difficult to forecast. In 2008-2010 the State processed several large refunds which reduced the amount of use tax received by the City.

Revenue Assumption for 2012: The City will budget sales and use tax conservatively generally based off of the final quarter of the preceding year and first two quarters of 2011.

Charges for Services – Refuse

This revenue is a charge for the contract service and is collected through a special assessment. Recycling is a special assessment added to *all* residents’ tax bills. There is no administrative fee assessed. Some Homes Associations in Fairway contract for their own solid waste collection service. Others have opted to utilize the City Solid Waste program. The fee for the City Solid Waste program is assessed on residents’ tax bills. A 5% administrative fee is added.

Revenue Assumption for 2012: 2012 is the final year of a 4 year contract with Town and Country Disposal. Rates have already been set per the contract. The City will go out for bid in 2012 for the 2013 Budget.

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. In late 2010, the City eliminated all exemptions to the Kansas City Power & Light (electric) franchise and the City expects to see a slight increase in this franchise fee in 2011.

Revenue Assumption for 2012: Revenue for 2012 will be estimated conservatively based off of the 2 prior year’s information, including any increases anticipated during the year.

Other Revenues

These revenue sources include: licenses, permits, recreation fees, court fines, interest income and miscellaneous revenue. The City has recently completed evaluation of fees in the Administration and Parks and Recreation Departments. Regarding court fines, in 2010 the City increased its court cost by \$20 per fine and is now in line with surrounding communities. Interest revenue will fluctuate from year to year based on the prevailing interest rates.

Revenue Assumption for 2012: All fees will be reviewed again during the 2012 Budget process.

Recommended adjustments would be reviewed by a Department's respective committee for consideration.

The City will budget these revenue sources based off of prior year's history and any adjustments made to fees for 2012.

**CITY OF FAIRWAY, KANSAS
2012 BUDGET**

CALENDAR OF EVENTS

- JAN** **27** Finance Committee Meeting,* to discuss 2012 Budget Goals & schedule
 31 Fixed costs will be determined
- FEB** **1** Dept. Directors begin to develop Decision Packages
 24 Finance Committee Meeting* to finalize 2012 Budget Goals. General Fund PRELIMINARY budget projection will be presented.
- MAR** **1** Dept. Directors continue to work on Decision Packages
 31 Finance Committee Meeting CANCELLED
- APR** **1-30** Dept. Directors hold Committee Meetings to review Decision Packages. Committees should make recommendations for budget development. CIP should also be discussed.
 25-29 Finance Committee Chair set up individual meetings with Dept. Directors & Committee Chairs
 28 Finance Committee Meeting CANCELLED
- MAY** **1-20** Dept. Directors put together Dept. Budgets based off of Committee Decision Package recommendations
 23 **Dept. Budgets, Decision Package Worksheets & CIP requests due to City Admn/Clerk**
 26 Finance Committee Meeting* to review Dept. Budgets with Committee. An updated General Fund budget projection will be presented including Dept. Budgets submitted.
- JUNE** **1-17** Committees meet to adjust budgets per May 26th direction, if needed
 20 **Updated Dept. Budgets due to City Admn/Clerk, if needed**
 20-29 City Admn/Clerk completes first draft of overall Budget
 27-30 Ward Meetings re/ the Budget – Ward 2, 27th; Ward 3, 29th; Wards 1 & 4, 30th – 7:00 pm
 30 Finance Committee Meeting* to review first draft of overall Budget. Adjustment recommendations should be made, if needed.
- JULY** **11** Budget Public Forum, 6:00 – 7:30 pm
 21 Finance Committee Meeting* to discuss comments from Public Forum, make revisions, if necessary, and finalize Notice of Budget Hearing
 26 Notice of Budget Hearing published
- AUG** **8** Budget Public Hearing & City Council Meeting to consider adoption of 2012 Budget

JANUARY						
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AUGUST						
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28	29	30				

Please note: Finance Committee Meetings, Public Forums and Budgets due to City Admn/Clerk 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 2012 Budget?

2012 property taxes are levied against the assessment of property from January 1, 2011.

To Determine Assessed Valuation (AV):

2011 Appraised value of an average home in Fairway	\$311,158
Assessed valuation percentage (AV equalization ratio set by the County)	<u>x 11.5%</u>
Assessed valuation	\$35,783.17

To Determine City Tax Liability:

Assessed valuation	\$35,783.17
Mill rate (\$18.617 per \$1,000 of assessed valuation)	<u>x 0.018617</u>
Annual City tax liability	\$666.18
Monthly City tax liability	\$55.52

City services provided for
\$55.52 per month include:

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





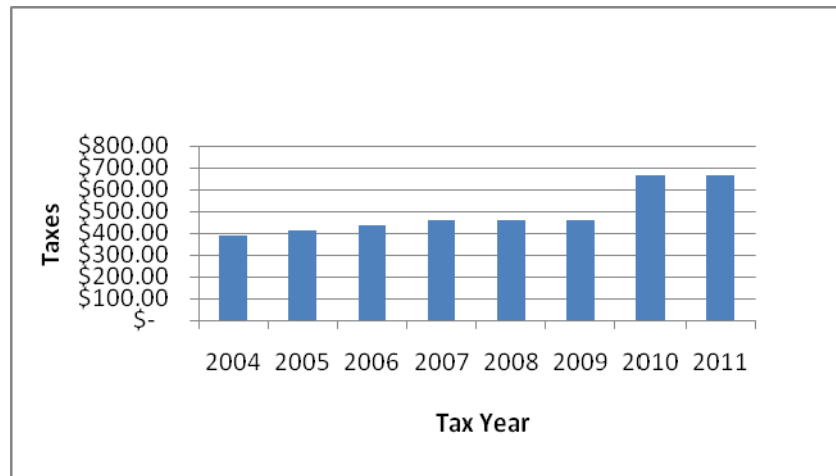
2012 Budget Historical Review

Since 2004, the Real Property Assessed Valuation of Fairway has changed as follows:

Budget Year	Tax Year	Real Property Assessed Valuation	% Change
2005	2004	\$62,715,760	
2006	2005	\$66,633,593	6.25%
2007	2006	\$69,918,539	4.93%
2008	2007	\$72,722,089	4.01%
2009	2008	\$74,115,592	1.92%
2010	2009	\$73,909,528	-0.28%
2011	2010	\$73,740,439	-0.23%
2012	2011	\$71,886,970	-2.51%*

*4350 Shawnee Mission Parkway (KU Clinical Research Facility) becomes an exempt property.

During this same period, Fairway property taxes have changed as follows for a house with the annual average appraised value:

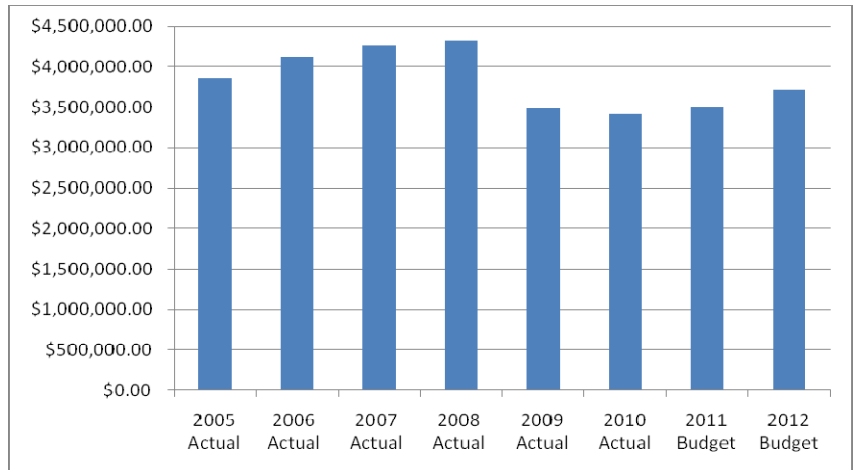


Budget Year	Tax Year	Average Appraised Value	Assessed Valuation	Tax Rate	Taxes
2005	2004	\$264,198.65	\$30,382.84	12.854	\$390.54
2006	2005	\$280,711.07	\$32,281.77	12.853	\$414.92
2007	2006	\$294,550.13	\$33,873.27	12.856	\$435.47
2008	2007	\$306,361.59	\$35,231.58	12.979	\$457.27
2009	2008	\$312,274.37	\$35,911.55	12.752	\$457.94
2010	2009	\$310,264.00	\$35,680.36	12.853	\$458.60
2011	2010	\$311,734.00	\$35,849.41	18.617	\$667.41
2012	2011	\$311,158.00	\$35,783.17	18.617	\$666.18

2005-2012 Revenues and Expenditures

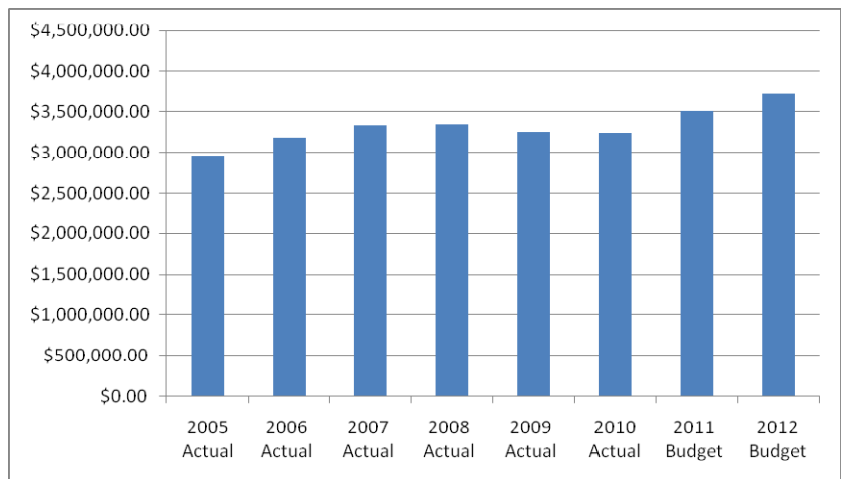
General Fund Revenue

2005 Actual	\$3,851,727
2006 Actual	\$4,126,016
2007 Actual	\$4,262,120
2008 Actual	\$4,325,727
2009 Actual	\$3,483,595
2010 Actual*	\$3,413,213
2011 Budget*	\$3,510,299
2012 Budget*	\$3,713,564



General Fund Expenditures

2005 Actual	\$2,965,325
2006 Actual	\$3,182,625
2007 Actual	\$3,338,456
2008 Actual	\$3,350,912
2009 Actual	\$3,256,163
2010 Actual	\$3,241,765
2011 Budget*	\$3,510,299
2012 Budget*	\$3,713,564



*Does not include General Fund Reserve.



GENERAL FUND

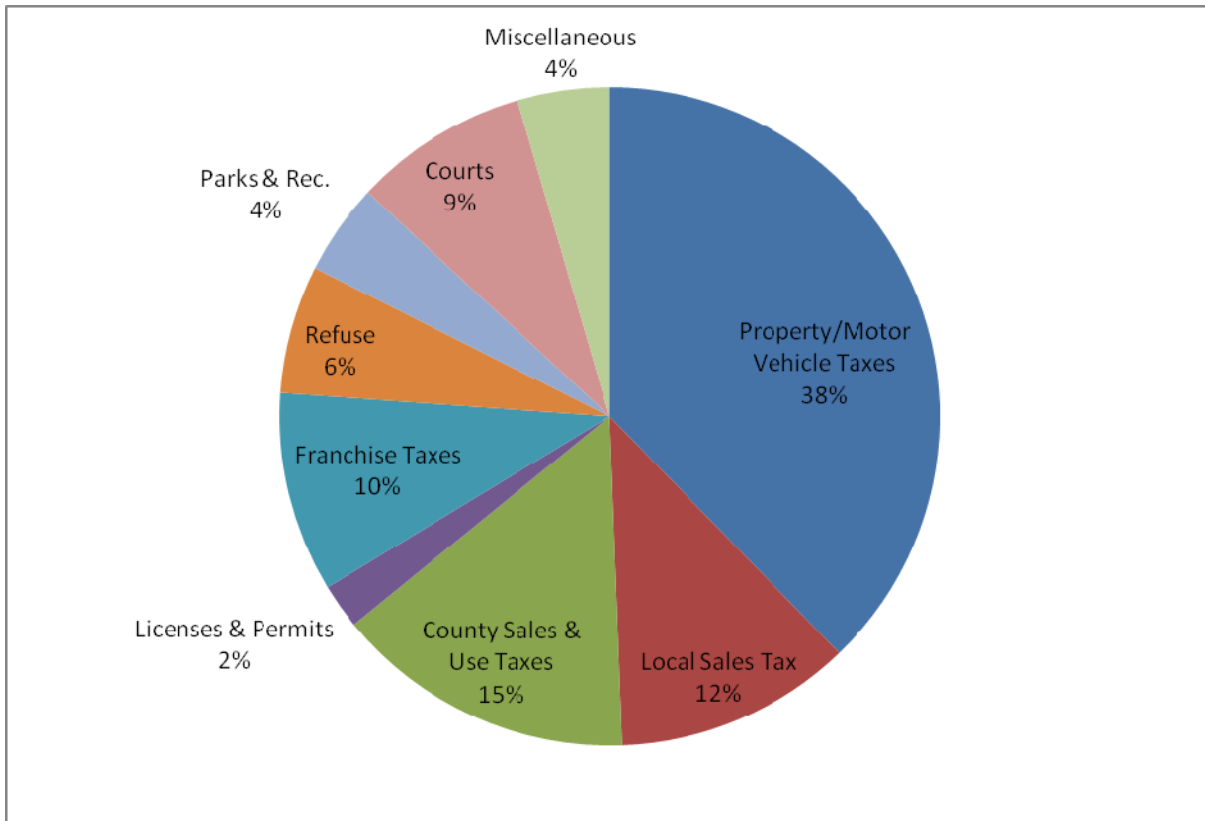
2012 General Fund Revenue by Source

	2011 Budget	2012 Budget
Property/Motor Vehicle Taxes		
Local Sales Tax	\$1,413,167	\$1,401,606
County Sales & Use Taxes	\$406,000	\$432,555
Licenses & Permits	\$498,173	\$546,930
Franchise Taxes	\$78,500	\$82,000
Refuse	\$370,150	\$364,400
Parks & Rec.	\$226,309	\$233,473
Courts	\$156,500	\$166,200
Miscellaneous	\$353,500	\$318,800
Total	\$3,510,299	\$3,713,564

The Reserve of \$248,837.90 is not included in the above Revenue breakdown.

Detailed Revenue Schedule provided on the next page.

2012 Budget



City of Fairway
2012 Budget
GENERAL FUND REVENUE

ACCT #	REVENUE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 BUDGET
4000.100	CASH CARRYFORWARD	1,087,331.00	792,050.00	333,336.00	0.00	156,600.00
4005.100	ADVALOREM TAX	896,394.49	437,842.24	953,702.41	1,324,274.00	1,288,615.00
4010.100	BACK TAX	6,771.46	4,870.61	5,063.90	0.00	0.00
4020.100	LOCAL SALES TAX	454,855.00	419,683.52	400,306.80	406,000.00	432,555.00
4030.100	COUNTY/STATE SALES TAX	457,385.58	414,400.26	381,227.89	403,000.00	444,920.00
4040.100	COUNTY SPECIAL SALES TAX	91,477.00	83,005.04	75,737.47	81,000.00	86,881.00
4050.100	MOTOR VEHICLE TAX	87,220.26	85,305.04	49,655.37	88,665.00	112,742.00
4060.100	REC VEHICLE TAX	219.84	258.92	255.59	228.00	249.00
4062.100	M&E SLIDER TAX	0.00	1,618.88	0.00	0.00	0.00
4063.100	TELECOM SLIDER TAX	0.00	155.40	0.00	0.00	0.00
4066.100	BUILDING PERMITS	39,702.31	39,361.96	35,065.43	55,000.00	55,000.00
4068.100	OCC LIC/CMB LIC	18,250.38	20,264.27	18,968.00	18,000.00	21,000.00
4070.100	FRANCHISE TAX - KCP&L	145,642.57	145,260.56	167,375.12	144,000.00	145,000.00
4080.100	FRANCHISE TAX - GAS SERVICE	138,846.41	110,390.00	101,769.28	130,000.00	125,000.00
4090.100	FRANCHISE TAX - SW BELL	34,483.97	37,875.12	33,291.36	36,000.00	30,000.00
4100.100	FRANCHISE TAX - TIME WARNER	63,215.39	65,066.82	64,006.53	60,000.00	64,000.00
4110.100	FRANCHISE TAX - EVEREST	1,033.46	136.00	504.00	150.00	400.00
4200.100	DOG LICENSES	2,704.50	3,490.10	3,055.50	4,500.00	4,500.00
4290.100	ORDINANCE VIOLATION ASSESSMENT	2,157.86	0.00	695.00	0.00	0.00
4300.100	ALARM FEES	360.00	570.00	780.00	0.00	0.00
4315.100	FHHA SOLID WASTE	60,623.96	68,452.40	69,525.65	72,033.00	73,707.00
4320.100	MHHA SOLID WASTE	44,616.73	51,317.10	51,828.06	53,585.00	54,830.00
4340.100	RECYCLING	36,873.72	53,094.66	53,300.35	54,865.00	56,398.00
4345.100	NEW SOLID WASTE	32,023.88	44,317.76	45,477.83	45,826.00	48,538.00
4350.100	LOCAL ALCOHOLIC LIQUOR	15,700.60	14,631.78	14,682.44	14,173.00	15,129.00
4500.100	POOL MEMBERSHIP FEES	44,356.00	57,297.00	56,797.00	54,000.00	57,000.00
4550.100	POOL GATE FEES	30,066.58	34,667.64	36,255.46	32,000.00	36,500.00
4570.100	PROGRAMMING/LESSONS	26,368.00	27,158.05	26,477.05	25,000.00	25,500.00
4580.100	SUPER PASS	0.00	3,870.00	4,982.89	3,500.00	4,700.00
4590.100	POOL/SHELTER RENTAL	0.00	225.00	3,528.00	2,000.00	3,000.00
4600.100	POOL CONCESSIONS	25,716.62	26,172.70	29,092.78	30,000.00	29,000.00
4650.100	SWIM TEAM REVENUE	10,157.97	11,217.50	10,006.00	10,000.00	10,500.00
4700.100	COURT FINES	316,780.11	320,732.12	289,302.73	262,000.00	262,000.00
4705.100	RETURNED CHECK FEES	110.00	20.00	0.00	0.00	0.00
4710.100	COURT COSTS	46,332.00	62,105.00	72,162.50	87,500.00	56,800.00
4720.100	DRIVER LIC REINSTATEMENT	3,908.45	4,969.00	4,324.00	4,000.00	0.00
4725.100	FINGERPRINTING SERVICES	0.00	0.00	1,260.00	0.00	1,000.00
4730.100	RIGHT OF WAY FEES	2,495.00	1,672.00	4,625.00	1,000.00	1,500.00
4740.100	INTEREST ON INVESTMENTS	38,112.90	10,595.70	3,583.84	6,000.00	4,000.00
4750.100	RECORD COPYING	2,471.00	1,528.00	1,032.66	1,000.00	1,000.00
4760.100	MISCELLANEOUS	60,962.00	27,891.03	10,061.52	1,000.00	5,000.00
4765.100	CITY LOGO PRODUCT SALES	0.00	56.00	112.00	0.00	0.00
4800.100	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL FUND REVENUE	4,325,727.00	3,483,595.18	3,413,213.41	3,510,299.00	3,713,564.00
	GENERAL FUND RESERVE			248,837.90	200,000.00	248,837.90
	TOTAL INCLUDING RESERVE			3,662,051.31	3,710,299.00	3,962,401.90

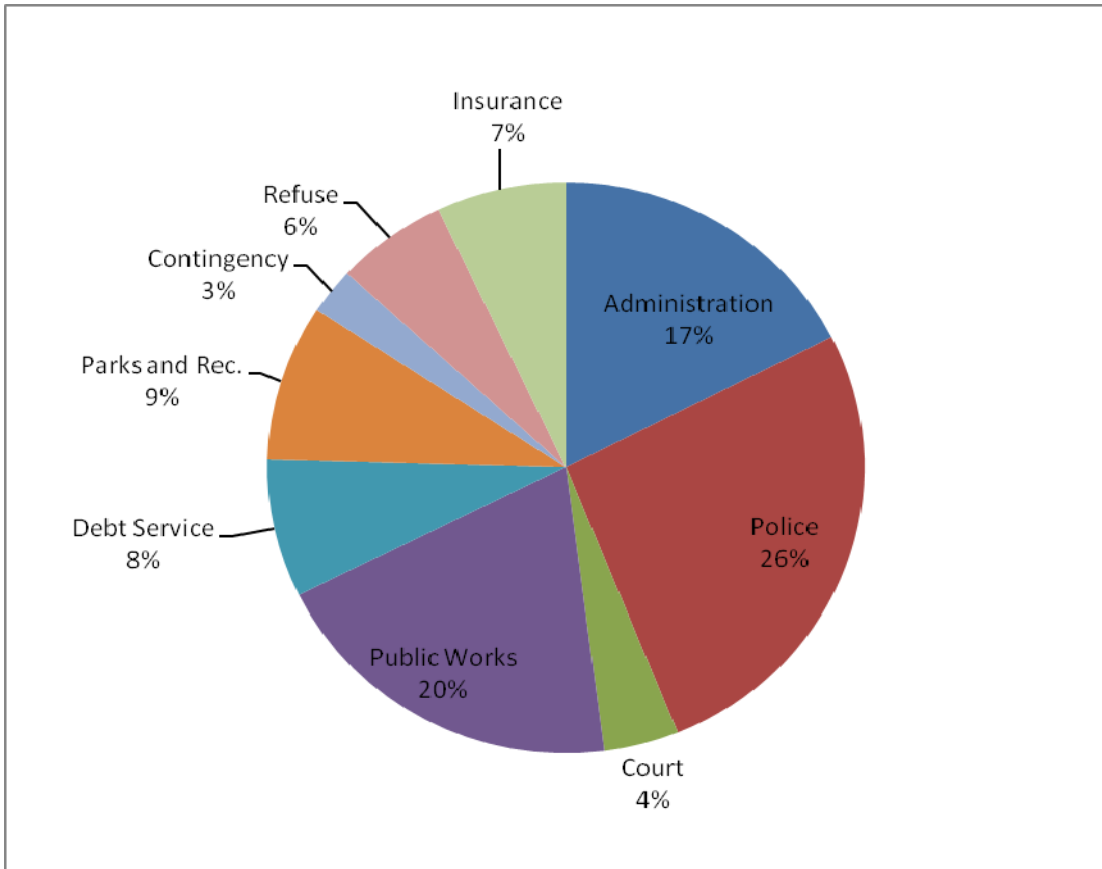
2012 General Fund Expenditures by Source

	2011 Budget	2012 Budget
Administration	\$611,525	\$646,748
Police	\$950,157	\$979,815
Court	\$189,418	\$150,427
Public Works	\$668,451	\$730,447
Debt Service	\$198,257	\$290,781
Parks and Rec.	\$333,050	\$329,527
Contingency	\$90,875	\$99,902
Refuse	\$219,406	\$225,186
Insurance	\$249,160	\$260,731
Total	\$3,510,299	\$3,713,564

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. For the complete Debt Service Schedule, see page 20.

Detailed Expenditure Schedules are provided on the next pages.

2012 Budget



2012 Budget Summary of Expenditures by Department

	2011 Budget	2012 Budget	% of total for 2012
Administration			
Human Costs*	\$284,262	\$316,287	27.22%
Facilities, Equipment & Operating Cost	\$110,935	\$110,178	9.60%
Communications	\$14,000	\$13,600	1.17%
Refuse	\$219,406	\$225,186	19.38%
Legal and Accounting Fees	\$137,756	\$162,588	13.99%
Insurance (P&L & Work Comp only)*	\$249,160	\$96,958	8.34%
Animal Control	\$30,272	\$30,000	2.58%
Miscellaneous	\$6,300	\$10,000	0.86%
Debt Service & Sales Tax Reimb.	\$190,133	\$195,933	16.86%
Total	\$1,242,224	\$1,160,730	100.00%
Police			
Human Costs*	\$811,816	\$869,750	82.19%
Facilities, Equipment & Operating Cost	\$127,141	\$166,798	15.93%
Prisoner Care	\$0	\$7,500	0.71%
Miscellaneous	\$11,200	\$12,350	1.17%
Total	\$950,157	\$1,056,398	100.00%
Court			
Human Costs*	\$127,718	\$140,427	87.75%
Legal	\$10,000	\$10,000	6.25%
Miscellaneous	\$2,000	\$2,100	1.31%
Pass through to State	\$34,700	\$0	0.00%
Prisoner Care	\$15,000	\$7,500	4.69%
Total	\$189,418	\$160,027	
Public Works			
Human Costs*	\$230,601	\$266,879	29.91%
Facilities, Equipment & Operating Cost	\$97,000	\$103,875	11.64%
Street Maintenance	\$132,000	\$186,500	20.90%
Streetlights & Traffic Signals	\$168,000	\$168,000	18.83%
Tree Care and Maintenance	\$37,500	\$35,860	4.02%
Miscellaneous	\$3,350	\$3,350	0.38%
Debt Service on Street Bonds	\$36,124	\$127,848	14.33%
Total	\$704,575	\$892,312	100.00%
Parks and Recreation			
Human Costs*	\$198,050	\$214,195	62.23%
Facilities, Equipment & Operating Cost	\$98,250	\$100,750	29.27%
Programming	\$35,000	\$27,500	7.99%
Miscellaneous	\$1,750	\$1,750	0.51%
Total	\$333,050	\$344,195	100.00%

* In the 2012 Budget, all health insurance costs were moved out of the Admin Budget into each Dept. Budget. This accounts for the increase in Human Costs in each Dept. and decrease in Insurance in Admin

City of Fairway
2012 Budget
GENERAL FUND EXPENDITURES

ACCT #	EXPENDITURES	Admin.	Police	Court	Public Works	Parks & Recreation	Total Expenses	Percent of Total
5010.000	Salaries	224,187	576,965	109,925	190,304	173,485	1,274,866	34.330%
5020.000	Overtime	-	45,000	4,384	8,513	-	57,897	1.559%
5030.000	Social Security-Employer	17,150	47,580	8,630	15,209	13,291	101,860	2.743%
5090.000	Retirement-Employer	18,280	102,873	7,488	15,836	4,351	148,828	4.008%
5200.000	Uniforms	-	7,600	-	2,000	1,750	11,350	0.306%
5210.000	Office Rent	83,748	-	-	-	-	83,748	2.255%
5381.000	Dues/Membership	-	4,454	400	-	-	4,854	0.131%
5230.000	Utilities	7,600	24,000	-	24,000	34,000	89,600	2.413%
5240.000	Crossing Guard	-	2,400	-	-	-	2,400	0.065%
5250.000	Insurance	96,958	-	-	-	-	96,958	2.611%
5260.000	Health Insurance	28,905	76,583	9,600	34,017	14,668	163,773	4.410%
5290.000	Animal Care	30,000	-	-	-	-	30,000	0.808%
5300.000	Rodent Control	-	500	-	-	-	500	0.013%
4310.000	Accounting/Audit	32,588	-	-	-	-	32,588	0.878%
5320.000	Engineering	-	-	-	14,500	-	14,500	0.390%
5330.000	Building Maintenance	-	10,000	-	5,000	-	15,000	0.404%
5340.000	Publication	4,000	-	-	-	-	4,000	0.108%
5350.000	Legal Fees	130,000	-	10,000	-	-	140,000	3.770%
5360.000	Printing	5,100	2,500	-	-	-	7,600	0.205%
5370.000	Equipment Maintenance	18,470	-	-	24,000	-	42,470	1.144%
5380.000	Training	9,765	13,895	-	3,000	6,000	32,660	0.879%
5390.000	Election	100	-	-	-	-	100	0.003%
5395.000	Ammunition	-	7,000	-	-	-	7,000	0.188%
5400.000	Special Assistance	2,000	-	-	-	-	2,000	0.054%
5410.000	Civil Defense Siren	360	-	-	-	-	360	0.010%
5420.000	Reimbursed Expenditures	500	-	-	-	2,400	2,900	0.078%
5430.000	Mayor/Councilmembers	18,000	-	-	-	-	18,000	0.485%
5440.000	Fairway Ha Solid Waste	70,341	-	-	-	-	70,341	1.894%
5450.000	MSN Highlands Solid Waste	52,220	-	-	-	-	52,220	1.406%
5455.000	Computer	-	8,250	-	-	-	8,250	0.222%
5460.000	Recycling	56,397	-	-	-	-	56,397	1.519%
5470.000	New Solid Waste	46,228	-	-	-	-	46,228	1.245%
5475.000	Equipment	-	10,400	-	2,500	-	12,900	0.347%
5480.000	Radio/Radar	-	4,161	-	-	-	4,161	0.112%
5507.000	Street Improvements	-	-	-	116,000	-	116,000	3.124%
5510.000	Tree Board	-	-	-	2,500	-	2,500	0.067%
5520.000	Salt	-	-	-	16,000	-	16,000	0.431%
5550.000	Street Repair	-	-	-	10,000	-	10,000	0.269%
5570.000	Tree Expense	-	-	-	33,360	-	33,360	0.898%
5580.000	Street Lights	-	-	-	168,000	-	168,000	4.524%
5605.000	Pool Maintenance	-	-	-	-	21,500	21,500	0.579%
5610.000	Pool Supplies	-	-	-	-	5,050	5,050	0.136%
5630.000	Taxes	-	-	-	-	8,500	8,500	0.229%
5640.000	DL Reinstatement	-	-	-	-	-	-	0.000%
5650.000	Judge Training	-	-	-	-	-	-	0.000%
5660.000	Law Enforcement Training	-	-	-	-	-	-	0.000%
5670.000	Prisoner Care	-	7,500	7,500	-	-	15,000	0.404%
5700.000	Office Supplies	3,400	7,150	-	1,000	-	11,550	0.311%
5715.000	Photography	-	500	-	-	-	500	0.013%
5718.000	Credit Card Processing Fees	2,500	-	-	-	-	1,500	0.040%
5720.000	Miscellaneous	1,500	2,200	2,100	350	200	6,350	0.171%
5730.000	Postage	4,500	-	-	-	-	4,500	0.121%
5760.000	Dump Fees	-	-	-	7,425	-	7,425	0.200%
5570.000	Materials/Supplies	-	-	-	22,500	-	22,500	0.606%
5780.000	Car Expense	-	64,887	-	19,950	-	84,837	2.285%
5800.000	Street Signs	-	-	-	7,500	-	7,500	0.202%
5820.000	Chemicals	-	-	-	-	9,000	9,000	0.242%
5830.000	Landscaping	-	-	-	-	1,500	1,500	0.040%
5840.000	Lessons	-	-	-	-	100	100	0.003%
5850.000	Publicity/Membership	-	-	-	-	5,000	5,000	0.135%
5860.000	Swim Team	-	-	-	-	4,000	4,000	0.108%
5870.000	Concession Supplies	-	-	-	-	21,000	21,000	0.565%
5900.000	Capital Outlay	-	30,000	-	21,000	-	51,000	1.373%
5920.000	Concerts/Programming	-	-	-	-	18,400	18,400	0.495%
5930.000	Sales Tax Reimbursement	25,000	-	-	-	-	25,000	0.673%
5935.000	Sales Tax Reimbursement	8,000	-	-	-	-	8,000	0.215%
5940.000	Debt Service - GO Bonds 2008 - A	-	-	-	127,848	-	127,848	3.443%
5950.000	Debt Service - GO Bonds 2008 - B	162,933	-	-	-	-	162,933	4.388%
Total Department Expenses		1,160,730	1,056,398	160,027	892,312	344,195	3,613,662	97.283%
CONTINGENCY							99,902	2.690%
TOTAL GENERAL FUND EXPENDITURES							3,713,564	99.973%
GENERAL FUND RESERVE							248,837.90	
TOTAL INCLUDING RESERVE							3,962,401.90	

ADMINISTRATON DEPARTMENT

ACCT #	EXPENDITURE	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 BUDGET	% Change
411.000 Line Item						
NON-FIXED COSTS						
5010.411	SALARIES	\$233,927.30	\$224,698.55	\$224,187.00	\$224,187.00	0.00%
5020.411	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5030.411	SOCIAL SECURITY - EMPLOYER	\$17,769.45	\$17,899.55	\$17,150.00	\$17,150.00	0.00%
5090.411	RETIREMENT	\$10,559.63	\$14,554.46	\$15,660.00	\$18,280.00	16.73%
5250.411	INSURANCE	\$218,901.94	\$238,594.45	\$249,160.00	\$96,958.00	-61.09%
5260.411	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$28,905.00	100.00%
5290.411	ANIMAL CARE	\$28,395.12	\$29,898.54	\$30,272.00	\$30,000.00	-0.90%
5300.411	RODENT CONTROL	\$995.00	\$0.00	\$0.00	\$0.00	0.00%
5310.411	ACCOUNTING	\$30,038.50	\$31,966.85	\$34,356.00	\$32,588.00	-5.15%
5320.411	ENGINEERING	\$2,759.25	\$0.00	\$0.00	\$0.00	0.00%
5340.411	PUBLICATIONS	\$2,164.63	\$1,443.97	\$2,500.00	\$4,000.00	60.00%
5350.411	LEGAL FEES	\$228,972.09	\$129,612.99	\$103,400.00	\$130,000.00	25.73%
5360.411	PRINTING/NEWSLETTER	\$14,013.80	\$7,542.00	\$5,100.00	\$5,100.00	0.00%
5370.411	EQUIPMENT MAINTENANCE	\$14,505.31	\$12,889.35	\$17,630.00	\$18,470.00	4.76%
5380.411	TRAINING/MEMBERSHIP	\$14,418.79	\$8,901.38	\$9,265.00	\$9,765.00	5.40%
5390.411	ELECTION	\$5,220.21	\$10,316.56	\$100.00	\$100.00	0.00%
5400.411	SPECIAL ASSISTANCE	\$10,650.00	\$9,737.72	\$0.00	\$2,000.00	0.00%
5410.411	CIVIL DEFENSE SIREN	\$0.00	\$0.00	\$200.00	\$360.00	80.00%
5420.411	REIMBURSED EXPENDITURES	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
5430.411	MAYOR/COUNCILMEMBERS	\$13,950.00	\$18,000.00	\$18,000.00	\$18,000.00	0.00%
5700.411	OFFICE SUPPLIES	\$4,685.63	\$3,078.63	\$3,700.00	\$3,400.00	-8.11%
5718.411	CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
5720.411	MISCELLANEOUS	\$4,158.50	\$2,019.05	\$2,000.00	\$1,500.00	-25.00%
5730.411	POSTAGE	\$9,414.85	\$3,783.78	\$6,400.00	\$4,500.00	-29.69%
5900.411	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5951.411	CONTINGENCY	\$102,618.69	\$10,751.50	\$90,875.00	\$99,902.00	9.93%
	NON-FIXED COSTS SUBTOTAL	\$968,118.69	\$775,689.33	\$830,455.00	\$748,165.00	-9.91%
FIXED COSTS						
5210.411	OFFICE RENT	\$77,768.24	\$79,712.40	\$84,105.00	\$83,748.00	-0.42%
5230.415	UTILITIES	\$22,056.09	\$9,057.04	\$9,000.00	\$7,600.00	-15.56%
5440.411	FAIRWAY HA SOLID WASTE	\$66,203.52	\$67,010.40	\$68,605.00	\$70,341.00	2.53%
5450.411	MSN HIGHLANDS HA SOLID WASTE	\$48,845.28	\$49,440.60	\$51,036.00	\$52,220.00	2.32%
5460.411	RECYCLING	\$52,156.30	\$53,580.00	\$54,865.00	\$56,397.00	2.79%
5470.411	FAIRWAY CITY SOLID WASTE	\$35,676.44	\$36,229.20	\$44,900.00	\$46,228.00	2.96%
5930.411	STROUD'S SALES TAX REIMB.	\$0.00	\$21,044.15	\$28,000.00	\$25,000.00	-10.71%
	NEW PIZZA 51 WEST SALE TAX REIMB.	\$0.00	\$0.00	\$0.00	\$8,000.00	100.00%
5940.411	DEBT SERVICE - 2008-B GO BONDS	\$0.00	\$161,132.50	\$162,133.00	\$162,933.00	0.49%
	FIXED COSTS SUBTOTAL	\$302,705.87	\$477,206.29	\$502,644.00	\$512,467.00	1.95%
	TOTAL	\$1,270,824.56	\$1,252,895.62	\$1,333,099.00	\$1,260,632.00	-5.44%
100.000 Line Item						
4066.100	BUILDING PERMITS	\$39,361.96	\$35,065.43	\$55,000.00	\$55,000.00	0.00%
4068.100	OCC LIC/CMB LIC	\$20,264.27	\$18,968.00	\$18,000.00	\$21,000.00	16.67%
4200.100	DOG LICENSES	\$3,490.10	\$3,055.50	\$4,500.00	\$4,500.00	0.00%

POLICE DEPARTMENT

ACCT #	EXPENDITURE	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 BUDGET	% Change
412.000 Line Item						
NON-FIXED COSTS						
5010.412	SALARIES	\$613,806.23	\$610,656.14	\$611,860.00	\$576,965.00	-5.70%
5020.412	OVERTIME	\$43,174.97	\$27,500.22	\$45,000.00	\$45,000.00	0.00%
5030.412	SOCIAL SECURITY - EMPLOYER	\$45,738.62	\$45,312.22	\$50,533.00	\$47,580.00	-5.84%
5090.412	RETIREMENT	\$89,426.79	\$78,536.84	\$84,948.00	\$102,873.00	21.10%
5260.412	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$76,583.00	100.00%
5200.412	UNIFORMS	\$8,137.56	\$7,216.56	\$7,600.00	\$7,600.00	0.00%
5240.412	CROSSING GUARD	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.00%
5300.412	RODENT CONTROL	\$0.00	\$0.00	\$1,000.00	\$500.00	-50.00%
5330.412	BUILDING MAINTENANCE	\$0.00	\$8,512.51	\$10,000.00	\$10,000.00	0.00%
5360.412	PRINTING	\$0.00	\$5,372.14	\$2,500.00	\$2,500.00	0.00%
5380.412	TRAINING	\$10,865.54	\$6,651.72	\$14,825.00	\$13,895.00	-6.27%
5381.412	DUES/MEMBERSHIPS	\$3,385.41	\$3,266.48	\$2,250.00	\$4,454.00	97.96%
5395.412	AMMUNITION	\$8,884.73	\$6,063.52	\$6,500.00	\$7,000.00	7.69%
5455.412	COMPUTER	\$12,573.94	\$8,820.00	\$6,000.00	\$8,250.00	37.50%
5465.412	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5670.412	PRISONER CARE	\$0.00	\$0.00	\$0.00	\$7,500.00	100.00%
5475.412	EQUIPMENT PURCHASE	\$5,988.23	\$6,389.93	\$8,335.00	\$10,400.00	24.78%
5480.412	RADIO/RADAR	\$5,078.05	\$3,474.48	\$4,100.00	\$4,161.00	1.49%
5700.412	OFFICE SUPPLIES	\$10,189.79	\$3,925.12	\$5,000.00	\$7,150.00	43.00%
5715.412	PHOTOGRAPHY	\$424.95	\$327.95	\$500.00	\$500.00	0.00%
5720.412	MISCELLANEOUS	\$2,796.30	\$1,738.74	\$2,200.00	\$2,200.00	0.00%
5780.412	CAR EXPENSE	\$49,867.90	\$37,001.66	\$54,839.00	\$58,500.00	6.68%
5900.412	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
NON-FIXED COSTS SUBTOTAL		\$910,339.01	\$860,766.23	\$920,390.00	\$1,026,011.00	11.48%
FIXED COSTS						
5230.412	UTILITIES	\$6,618.20	\$21,149.75	\$22,380.00	\$24,000.00	7.24%
5780.412	CAR EXPENSE (LEASE PYMT)	\$0.00	\$6,387.00	\$6,387.00	\$6,387.00	0.00%
FIXED COSTS SUBTOTAL		\$6,618.20	\$27,536.75	\$28,767.00	\$30,387.00	5.63%
TOTAL		\$916,957.21	\$888,302.98	\$949,157.00	\$1,056,398.00	11.30%
ACCT # REVENUE GENERATED BY DEPT.						
100.000 Line Item						
4725.100	FINGERPRINTING SERVICES	\$0.00	\$1,260.00	\$0.00	\$1,000.00	100.00%

COURT DEPARTMENT

ACCT #	EXPENDITURE	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 BUDGET	% Change
414.000	Line Item					
	NON-FIXED COSTS					
5010.414	SALARIES	\$108,731.95	\$109,225.12	\$109,925.00	\$109,925.00	0.00%
5020.414	OVERTIME	\$3,270.02	\$3,134.61	\$2,884.00	\$4,384.00	52.01%
5030.414	SOCIAL SECURITY - EMPLOYER	\$8,375.37	\$8,384.46	\$8,409.00	\$8,630.00	2.63%
5090.414	RETIREMENT	\$5,192.20	\$5,829.59	\$6,100.00	\$7,488.00	22.75%
5250.414	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$9,600.00	100.00%
5350.414	LEGAL FEES	\$2,215.34	\$1,367.76	\$10,000.00	\$10,000.00	0.00%
5381.414	DUES/MEMBERSHIPS	\$414.11	\$148.00	\$400.00	\$400.00	0.00%
5670.414	PRISONER CARE	\$4,503.66	\$6,470.00	\$15,000.00	\$7,500.00	50.00%
5720.414	MISCELLANEOUS	\$2,220.75	\$1,724.06	\$2,000.00	\$2,100.00	5.00%
	NON-FIXED COSTS SUBTOTAL	\$134,923.40	\$136,283.60	\$154,718.00	\$160,027.00	3.43%
	FIXED COSTS					
5640.414	DRIVERS LICENSE REINSTATEMENT	\$4,770.00	\$4,947.00	\$4,000.00	\$0.00	-100.00%
5660.414	COURT COSTS/LAW ENF. TRAINING	\$37,405.49	\$21,579.00	\$30,000.00	\$0.00	-100.00%
5650.414	JUDGES TRAINING FEE	\$608.00	\$563.50	\$700.00	\$0.00	-100.00%
	FIXED COSTS SUBTOTAL	\$42,783.49	\$27,089.50	\$34,700.00	\$0.00	-100.00%
	TOTAL	\$177,706.89	\$163,373.10	\$189,418.00	\$160,027.00	-15.52%
100.000	Line Item					
4720.100	DRIVERS LICENSE REINSTATEMENT	\$4,969.00	\$4,324.00	\$4,000.00	\$0.00	-100.00%
4700.100	COURT FINES	\$320,732.12	\$289,302.73	\$262,000.00	\$262,000.00	0.00%
4710.100	COURT COSTS	\$62,105.00	\$72,162.50	\$87,500.00	\$56,800.00	-35.09%
	TOTAL	\$387,806.12	\$365,789.23	\$353,500.00	\$318,800.00	

PUBLIC WORKS DEPARTMENT

ACCT #	EXPENDITURE	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 BUDGET	% Change
413.000 Line Item						
NON-FIXED COSTS						
5010.413	SALARIES	\$188,981.40	\$184,904.01	\$190,304.00	\$190,304.00	0.00%
5020.413	OVERTIME	\$9,062.73	\$7,908.06	\$8,500.00	\$8,513.00	0.15%
5030.413	SOCIAL SECURITY - EMPLOYER	\$14,722.05	\$14,172.42	\$13,588.00	\$15,209.00	11.93%
5090.413	RETIREMENT	\$11,871.92	\$12,460.30	\$15,209.00	\$15,836.00	4.12%
5250.413	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$34,017.00	0.00%
5200.413	UNIFORMS	\$1,756.32	\$1,612.22	\$2,000.00	\$2,000.00	0.00%
5320.413	ENGINEERING	\$47,452.11	\$14,714.59	\$18,000.00	\$14,500.00	-19.44%
5330.413	BUILDING MAINTENANCE	\$9,906.83	\$1,677.67	\$6,000.00	\$5,000.00	-16.67%
5370.413	EQUIPMENT MAINTENANCE	\$21,138.51	\$29,259.01	\$20,000.00	\$24,000.00	20.00%
5380.413	TRAINING	\$4,422.08	\$2,708.95	\$3,000.00	\$3,000.00	0.00%
5472.413	EQUIPMENT RENTAL	\$4,839.80	\$7,007.29	\$2,000.00	\$2,500.00	25.00%
5507.413	STREET IMPROVEMENTS	\$0.00	\$0.00	\$60,000.00	\$116,000.00	93.33%
5510.413	TREE BOARD	\$4,901.75	\$1,438.00	\$2,500.00	\$2,500.00	0.00%
5520.413	SALT	\$9,571.49	\$18,122.00	\$16,000.00	\$16,000.00	0.00%
5550.413	STREET REPAIR	\$3,350.00	\$11,187.78	\$10,000.00	\$10,000.00	0.00%
5570.413	TREE EXPENSE	\$36,471.28	\$14,524.30	\$35,000.00	\$33,360.00	-4.69%
5580.413	STREET LIGHTS	\$130,049.41	\$135,157.90	\$168,000.00	\$168,000.00	0.00%
5600.413	STORM DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5700.413	OFFICE EXPENSE	\$1,068.96	\$954.01	\$1,000.00	\$1,000.00	0.00%
5720.413	MISCELLANEOUS	\$881.89	\$457.67	\$350.00	\$350.00	0.00%
5760.413	DUMP FEES	\$11,882.35	\$6,975.00	\$8,500.00	\$7,425.00	-12.65%
5770.413	MATERIALS/SUPPLIES	\$18,210.94	\$13,732.19	\$24,000.00	\$22,500.00	-6.25%
5780.413	VEHICLE EXPENSE	\$7,576.05	\$14,587.09	\$17,410.00	\$19,950.00	14.59%
5800.413	STREET SIGNS	\$2,731.08	\$101.20	\$4,000.00	\$7,500.00	87.50%
5900.413	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$21,000.00	100.00%
	NON-FIXED COSTS SUBTOTAL	\$540,848.95	\$493,661.66	\$625,361.00	\$740,464.00	18.41%
FIXED COSTS						
5230.413	UTILITIES	\$18,583.75	\$17,706.34	\$24,000.00	\$24,000.00	0.00%
5940.413	DEBT SERVICE - 2008-A GO BONDS	\$0.00	\$87,078.00	\$36,124.00	\$127,848.00	253.91%
5780.413	VEHICLE EXPENSE (LEASE PYMT)	\$0.00	\$19,090.00	\$19,090.00	\$0.00	-100.00%
	FIXED COSTS SUBTOTAL	\$18,583.75	\$123,874.34	\$79,214.00	\$151,848.00	91.69%
	TOTAL	\$559,432.70	\$617,536.00	\$704,575.00	\$892,312.00	26.65%
ACCT # REVENUE GENERATED BY DEPT.						
100.000 Line Item						
4730.100	RIGHT OF WAY PERMITS	\$1,672.00	\$4,625.00	\$1,000.00	\$1,500.00	50.00%

PARKS AND RECREATION DEPARTMENT

ACCT #	EXPENDITURE	2009 ACTUAL	2010 ACTUAL	2011 Budget	2012 Budget	% Change
415.000	Line Item					
	NON-FIXED COSTS					
5010.415	SALARIES	\$164,124.84	\$164,405.32	\$174,720.00	\$173,485.00	-0.71%
5020.415	OVERTIME	\$898.01	\$3,927.20	\$0.00	\$0.00	0.00%
5030.415	SOCIAL SECURITY - EMPLOYER	\$12,410.29	\$12,663.55	\$13,400.00	\$13,291.00	-0.81%
5090.415	RETIREMENT	\$3,280.06	\$3,461.83	\$3,730.00	\$4,351.00	16.65%
5260.415	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$14,668.00	100.00%
5200.415	UNIFORMS	\$864.44	\$1,750.51	\$1,750.00	\$1,750.00	0.00%
5380.415	TRAINING	\$2,241.59	\$2,992.77	\$3,800.00	\$6,000.00	57.89%
5420.415	MILEAGE REIMBURSEMENT	\$2,317.79	\$2,361.55	\$2,400.00	\$2,400.00	0.00%
5605.415	MAINTENANCE	\$16,615.11	\$23,287.42	\$21,000.00	\$21,500.00	2.38%
5610.415	OPERATING SUPPLIES	\$5,059.58	\$5,677.98	\$4,750.00	\$5,050.00	6.32%
5630.415	TAXES	\$6,255.74	\$9,102.23	\$6,500.00	\$8,500.00	30.77%
9720.415	MISCELLANEOUS	\$198.41	\$343.44	\$200.00	\$200.00	0.00%
5820.415	CHEMICALS	\$3,410.95	\$9,443.82	\$9,000.00	\$9,000.00	0.00%
5830.415	LANDSCAPING	\$244.21	\$107.80	\$1,000.00	\$1,500.00	50.00%
5840.415	LESSONS	\$3,045.82	\$73.98	\$200.00	\$100.00	-50.00%
5850.415	PUBLICITY/MEMBERSHIP	\$8,786.26	\$6,611.36	\$6,100.00	\$5,000.00	-18.03%
5860.415	SWIM TEAM	\$3,579.33	\$4,030.11	\$4,000.00	\$4,000.00	0.00%
5870.415	CONCESSION SUPPLIES	\$20,850.69	\$18,412.07	\$22,000.00	\$21,000.00	-4.55%
5880.415	BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5900.415	CAPITAL OUTLAY	\$9,092.95	\$2,999.90	\$0.00	\$0.00	0.00%
5920.415	CONCERTS/PROGRAMMING	\$30,374.68	\$18,384.43	\$24,700.00	\$18,400.00	-25.51%
	NON-FIXED COSTS SUBTOTAL	\$293,650.75	\$290,037.27	\$299,250.00	\$310,195.00	3.66%
	FIXED COSTS					
5230.415	UTILITIES	\$25,201.27	\$32,615.94	\$33,800.00	\$34,000.00	0.59%
	FIXED COSTS SUBTOTAL	\$25,201.27	\$32,615.94	\$33,800.00	\$34,000.00	0.59%
	TOTAL	\$318,852.02	\$322,653.21	\$333,050.00	\$344,195.00	3.35%
ACCT #	REVENUE GENERATED BY DEPT.	2009 ACTUAL	2010 ACTUAL	2011 Budget	2012 Budget	% Change
100.000	Line Item					
4500.100	POOL MEMBERSHIPS	\$57,297.00	\$56,979.00	\$54,000.00	\$57,000.00	5.56%
4550.100	POOL GATE FEES	\$34,667.64	\$36,255.46	\$32,000.00	\$36,500.00	14.06%
4570.100	PARKS AND REC PROGRAMMING	\$27,158.05	\$26,477.05	\$25,000.00	\$25,500.00	2.00%
4580.100	SUPER PASS REVENUE	\$3,870.00	\$4,982.89	\$3,500.00	\$4,700.00	34.29%
4590.100	POOL/SHELTER RENTALS	\$225.00	\$3,528.00	\$2,000.00	\$3,000.00	50.00%
4600.100	POOL CONCESSIONS	\$26,172.70	\$29,092.78	\$30,000.00	\$29,000.00	-3.33%
4650.100	SWIM TEAM REVENUE	\$11,217.50	\$10,006.00	\$10,000.00	\$10,500.00	5.00%
	TOTAL	\$160,607.89	\$167,321.18	\$156,500.00	\$166,200.00	6.20%



OTHER FUNDS

520 SPECIAL HIGHWAY FUND (FOR STREET MAINTENANCE)

ACCT #	REVENUES	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 BUDGET	2012 BUDGET
					RE-ESTIMATED	
4000.520	CASH CARRYFORWARD	\$51,206.00	\$122,877.00	\$24,387.00	\$26,745.21	\$130,115.21
4725.520	SPECIAL HIGHWAY REVENUE	\$98,050.00	\$103,867.71	\$105,390.00	\$103,370.00	\$104,160.00
4740.520	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4760.520	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$149,256.00	\$226,744.71	\$129,777.00	\$130,115.21	\$234,275.21

ACCT #	EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 BUDGET	2012 BUDGET
					RE-ESTIMATED	
5680.520	STREETS AND ROADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5720.520	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5705.520	CASH RESERVE	\$26,379.00	\$0.00	\$29,777.00	\$0.00	\$114,275.21
5910.520	TRANSFER TO CIP	\$0.00	\$199,999.50	\$100,000.00	\$0.00	\$120,000.00
	TOTAL	\$26,379.00	\$199,999.50	\$129,777.00	\$0.00	\$234,275.21
	FUNDBALANCE	\$122,877.00	\$26,745.21	\$0.00	\$130,115.21	\$0.00

Payment Schedule

	Series 2008-A		Series 2010-B			
			(Refinancing)		Total GF	Total Payments
	SP HWY XFER TO CIP	General Fund	Total Payment	General Fund	Payment	Combined
2012	\$120,000.00	\$120,810.00	\$240,810.00	\$7,038.00	\$127,848.00	\$247,848.00
2013	\$100,000.00	\$121,260.00	\$221,260.00	\$27,038.00	\$148,298.00	\$248,298.00
2014	\$150,000.00	\$66,860.00	\$216,860.00	\$96,638.00	\$163,498.00	\$313,498.00
2015	\$150,000.00	\$67,060.00	\$217,060.00	\$94,838.00	\$161,898.00	\$311,898.00
2016	\$100,000.00	\$122,028.00	\$222,028.00	\$38,038.00	\$160,066.00	\$260,066.00
2017	\$100,000.00	\$121,602.00	\$221,602.00	\$37,163.00	\$158,765.00	\$258,765.00
2018	\$100,000.00	\$120,752.00	\$220,752.00	\$41,200.00	\$161,952.00	\$261,952.00

Highlight indicates paid from this fund in 2012.

530 ALCOHOL & DRUG SAFETY FUND (FOR COURT)

ACCT #	REVENUES	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 BUDGET	2012 BUDGET
					RE-ESTIMATED	
4000.530	CASH CARRYFORWARD	\$1,826.00	\$430.05	\$230.00	\$1,112.55	\$882.55
4700.530	COURT FINES	\$4,725.00	\$3,175.00	\$10,000.00	\$10,000.00	\$10,000.00
	TOTAL	\$6,551.00	\$3,605.05	\$10,230.00	\$11,112.55	\$10,882.55

ACCT #	EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 BUDGET	2011 BUDGET
					RE-ESTIMATED	
5720.530	MISCELLANEOUS	\$0.00	\$332.50	\$230.00	\$230.00	\$882.55
5895.530	REHABILITATION PROGRAM	\$6,121.00	\$2,160.00	\$10,000.00	\$10,000.00	\$10,000.00
	TOTAL	\$6,121.00	\$2,492.50	\$10,230.00	\$10,230.00	\$10,882.55
	FUNDBALANCE	\$430.00	\$1,112.55	\$0.00	\$882.55	\$0.00

540 STORMWATER UTILITY FUND

ACCT #	REVENUES	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 BUDGET	2012 BUDGET
					RE-ESTIMATED	
4000.540	CASH CARRYFORWARD	\$178,745.00	\$218,578.70	\$46,776.00	\$55,728.12	\$28,632.76
4770.540	STORMWATER UTILITY REV	\$124,950.00	\$126,296.87	\$120,000.00	\$122,904.64	\$120,000.00
	TOTAL	\$303,695.00	\$344,875.57	\$166,776.00	\$178,632.76	\$148,632.76

ACCT #	EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 BUDGET	2012 BUDGET
					RE-ESTIMATED	
5017.540	STORMWATER PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910.540	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5720.540	MISCELLANEOUS	\$186.00	\$8,695.24	\$0.00	\$0.00	\$0.00
	NEW CASH RESERVE	\$0.00	\$0.00	\$16,776.00	\$0.00	\$11,857.76
5205.540	PAYMENTS (GO BONDS)	\$84,930.00	\$280,452.21	\$150,000.00	\$150,000.00	\$136,775.00
	TOTAL	\$85,116.00	\$289,147.45	\$166,776.00	\$150,000.00	\$148,632.76
	FUNDBALANCE	\$218,579.00	\$55,728.12	\$0.00	\$28,632.76	\$0.00

Payment Schedule

Series 2010-A			
	Stormwater Utility Fund	Debt Service (From sales tax)	Total Payment
2012	\$136,775.00	\$111,638.00	\$248,413.00
2013	\$120,000.00	\$126,275.00	\$246,275.00
2014	\$120,000.00	\$128,900.00	\$248,900.00
2015	\$120,000.00	\$126,400.00	\$246,400.00
2016	\$120,000.00	\$128,400.00	\$248,400.00
2017	\$120,000.00	\$125,250.00	\$245,250.00
2018	\$120,000.00	\$127,100.00	\$247,100.00

660 DEBT SERVICE FUND

ACCT #	REVENUES	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 BUDGET	2012 BUDGET
					RE-ESTIMATED	
4000.660	CASH CARRYFORWARD	\$23,029.00	\$17,718.51	\$67,622.00	\$77,230.85	\$80,744.38
4005.660	ADVALOREM TAX	\$522,038.70	\$39,124.72	\$82,241.00	\$82,241.00	\$79,455.00
4010.660	BACK TAX	\$900.30	\$2,647.72	\$0.00	\$1,544.69	\$0.00
4050.660	MOTOR VEHICLE TAX	\$7,022.72	\$40,540.21	\$3,740.00	\$9,675.53	\$7,002.00
4060.660	REC VEHICLE TAX	\$22.27	\$41.54	\$10.00	\$125.18	\$15.00
4063.660	TELECOM SLIDER TAX	\$185.40	\$0.00	\$0.00	\$0.00	\$0.00
4740.660	INTEREST ON INVESTMENTS	\$1,092.54	\$0.00	\$0.00	\$0.00	\$0.00
4800.660	TRANSFERS	\$0.00	\$14,611.87	\$0.00	\$0.00	\$0.00
4020.660	SALES TAX	\$0.00	\$58,373.78	\$101,500.00	\$103,000.00	\$108,000.00
	TOTAL	\$554,290.93	\$173,058.35	\$255,113.00	\$273,817.25	\$275,216.38

ACCT #	EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 BUDGET	2012 BUDGET
					RE-ESTIMATED	
5205.660	PAYMENT - GO BONDS	\$536,572.42	\$95,827.50	\$93,448.00	\$93,448.00	\$90,855.00
	NEW PAYMENT - 2010-A GO BOND	\$0.00	\$0.00	\$85,013.00	\$85,013.00	\$111,638.00
	NEW 2010 BOND CASH RESERVE	\$0.00	\$0.00	\$16,527.00	\$0.00	\$0.00
5706.660	GEN. CASH RESERVE	\$0.00	\$0.00	\$9,500.00	\$1,016.87	\$72,723.38
5720.660	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$13,595.00	\$0.00
	TOTAL	\$536,572.42	\$95,827.50	\$204,488.00	\$193,072.87	\$275,216.38
	FUNDBALANCE	\$17,718.51	\$77,230.85	\$50,625.00	\$80,744.38	\$0.00

Payment Schedule

	Series 2003	Series 2010-A	
	Payment	Stormwater Utility Fund	Debt Service (From sales tax) Payment
2012	\$90,855.00	\$136,775.00	\$111,638.00
2013	\$98,135.00	\$120,000.00	\$126,275.00
2014		\$120,000.00	\$128,900.00
2015		\$120,000.00	\$126,400.00
2016		\$120,000.00	\$128,400.00
2017		\$120,000.00	\$125,250.00
2018		\$120,000.00	\$127,100.00

Highlight indicates paid from this fund in 2012.

*Note: Cash Reserve is accrued amount from Sales tax to use for pymt in 2013, ie, revenue - pymts = reserve

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

ACCT #	REVENUES	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 BUDGET	2012 BUDGET
					RE-ESTIMATED	
4000.770	CASH CARRYFORWARD	\$13,440.00	\$15,203.53	\$5,764.00	\$9,642.99	\$3,879.00
4280.770	LOCAL ALCOHOLIC LIQUOR	\$14,632.00	\$14,682.46	\$14,173.00	\$14,173.00	\$15,129.00
	TOTAL	\$28,072.00	\$29,885.99	\$19,937.00	\$23,815.99	\$19,008.00

ACCT #	EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 BUDGET	2012 BUDGET
					RE-ESTIMATED	
5305.770	PARK IMPROVEMENT	\$12,868.00	\$20,243.00	\$19,937.00	\$19,937.00	\$19,008.00
	TOTAL	\$12,868.00	\$20,243.00	\$19,937.00	\$19,936.99	\$0.00
	FUNDBALANCE	\$15,204.00	\$9,642.99	\$0.00	\$3,879.00	\$0.00

PROJECTS

2011 Final Tennis Court Lights Pymt **\$13,000.00**

2012 Portion of pool filtration **\$19,000.00**

880 DRUG TAX FUND (FROM DRUG FOREFITURES)

ACCT #	REVENUES	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 BUDGET	2012 BUDGET
					RE-ESTIMATED	
4000.880	CASH CARRYFORWARD	\$4,395.00	\$5,935.80	\$4,670.00	\$5,776.88	\$4,281.88
4775.880	DRUG TAX ENFORCEMENT	\$1,541.00	\$5,775.48	\$0.00	\$3,095.00	\$0.00
	TOTAL	\$5,936.00	\$11,711.28	\$4,670.00	\$8,871.88	\$4,281.88

ACCT #	EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 BUDGET	2012 BUDGET
					RE-ESTIMATED	
5930.880	LAW ENFORCEMENT	\$0.00	\$5,934.40	\$4,670.00	\$4,590.00	\$4,281.88
	TOTAL	\$0.00	\$5,934.40	\$4,670.00	\$4,590.00	\$4,281.88
	FUNDBALANCE	\$5,936.00	\$5,776.88	\$0.00	\$4,281.88	\$0.00

990 CAPITAL IMPROVEMENTS PLAN (CIP) FUND

ACCT # REVENUES	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 BUDGET RE-ESTIMATED	2012 BUDGET
4000.900 CASH CARRYFORWARD	\$63,000.00	\$0.00	\$50,625.00	\$58,373.28	\$161,373.28
4800.900 TRANSFER OF FUNDS FM SP HWY	\$0.00	\$199,999.50	\$100,000.00	\$0.00	\$120,000.00
4020.990 SALES TAX	\$0.00	\$58,373.78	\$101,500.00	\$103,000.00	\$108,000.00
4760.935 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$63,000.00	\$258,373.28	\$252,125.00	\$161,373.28	\$389,373.28

ACCT # EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 BUDGET RE-ESTIMATED	2012 BUDGET
5875.900 CAPITAL PROJECTS	\$63,000.00	\$0.00	\$152,125.00	\$0.00	\$250,000.00
5905.900 BOND PAYMENT	\$0.00	\$199,999.50	\$100,000.00	\$0.00	\$120,000.00
NEW RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$19,373.28
TOTAL	\$63,000.00	\$200,000.00	\$252,125.00	\$0.00	\$389,373.28
FUNDBALANCE	\$0.00	\$58,373.28	\$0.00	\$161,373.28	\$0.00

Payment Schedule

Transfer of Funds from Sp Hwy for Series 2008-A			Capital Improvement Projects	
SP HWY XFER	General Fund	Total Payment	Project	Estimated Total Payment
TO CIP				
2012	\$120,810.00	\$240,810.00	Pool Filtration	\$250,000.00
2013	\$121,260.00	\$221,260.00		
2014	\$66,860.00	\$216,860.00		
2015	\$67,060.00	\$217,060.00		
2016	\$122,028.00	\$222,028.00		
2017	\$121,602.00	\$221,602.00		
2018	\$120,752.00	\$220,752.00		

Highlight indicates paid from this fund in 2012.



DEBT SUMMARY

CITY OF FAIRWAY
Outstanding Debt and Summary of Future Payments
For 2012 Budget

Repayment Source	Debt Service Fund			General Fund (Public Works Budget) & Sp. Hwy Fund Transfer to CIP Fund			General Fund (Admn. Budget)			Stormwater Utility Fund & Debt Service Fund			General Fund (Public Works Budget) & Sp. Hwy Fund Transfer to CIP Fund			Grand Total Debt Service
	Series 2003			Series 2008-A			Series 2008-B			Series 2010-A			Series 2010-B			
	Principal (9/1)	Interest	Total	Principal (9/1)	Interest	Total	Principal (9/1)	Interest	Total	Principal (9/1)	Interest	Total	Principal (9/1)	Interest	Total	
2012	85,000	5,855	90,855	175,000	65,810	240,810	110,000	52,933	162,933	95,000	153,413	248,413	-	7,038	7,038	750,049
2013	95,000	3,135	98,135	160,000	61,260	221,260	110,000	48,533	158,533	95,000	151,275	246,275	20,000	7,038	27,038	751,240
2014				160,000	56,860	216,860	115,000	44,683	159,683	100,000	148,900	248,900	90,000	6,638	96,638	722,080
2015				165,000	52,060	217,060	120,000	40,428	160,428	100,000	146,400	246,400	90,000	4,838	94,838	718,725
2016				175,000	47,028	222,028	125,000	35,808	160,808	105,000	143,400	248,400	35,000	3,038	38,038	669,273
2017				180,000	41,602	221,602	130,000	30,808	160,808	105,000	140,250	245,250	35,000	2,163	37,163	664,822
2018				185,000	35,752	220,752	135,000	25,478	160,478	110,000	137,100	247,100	40,000	1,200	41,200	669,530
2019				195,000	29,555	224,555	140,000	19,740	159,740	115,000	133,800	248,800				633,095
2020				200,000	22,828	222,828	150,000	13,650	163,650	120,000	130,063	250,063				636,541
2021				210,000	15,727	225,727	155,000	6,975	161,975	120,000	125,863	245,863				633,565
2022				215,000	8,062	223,062				165,000	121,663	286,663				509,725
2023										395,000	115,888	510,888				510,888
2024										410,000	102,063	512,063				512,063
2025										420,000	87,713	507,713				507,713
2026										440,000	71,963	511,963				511,963
2027										455,000	55,463	510,463				510,463
2028										470,000	38,400	508,400				508,400
2029										490,000	19,600	509,600				509,600
	180,000	8,990	188,990	2,020,000	436,544	2,456,544	1,290,000	319,033	1,609,033	4,310,000	2,384,338	6,333,217	310,000	31,950	341,951	10,929,734

Principal Summary	
Series 2003	\$ 180,000
Series 2008-A	2,020,000
Series 2008-B	1,290,000
Series 2010-A	4,310,000
Series 2010-B	310,000
Total Debt	\$ 8,110,000
As of January 2012	

CITY OF FAIRWAY**2012 DEBT SERVICE DISTRIBUTION BY SOURCE**

Series	Debt Service Fund (from prop. taxes)	Debt Service Fund (from sales tax)	Special Highway Fund Transfer to CIP	Stormwater Utility Fund	General Fund (Admin. Budget)	General Fund (Public Works Budget)	Total
2003	90,855						90,855
2008-A			120,000			120,810	240,810
2008-B					162,933		162,933
2010-A		111,638		136,775			248,413
2010-B						7,038	7,038
Total	90,855	111,638	120,000	136,775	162,933	127,848	750,049

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