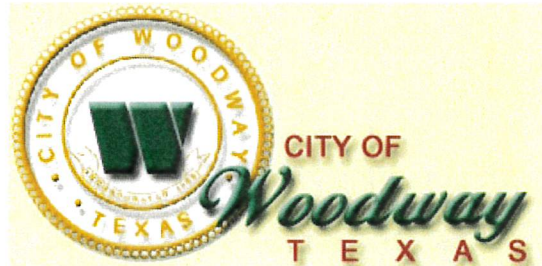


CITY OF
WOODWAY
SUMMARY
BUDGET
2019/2020



ADOPTED BY THE CITY COUNCIL
AUGUST 30, 2019

**CITY OF WOODWAY
 FY 2019-20 ANNUAL BUDGET
 AND PROGRAM OF SERVICES
 AUGUST 30, 2019**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$383,021, which is a 7.31 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$70,057.

The record vote of each member of the governing body by name voting on the adoption of the budget is as follows:

FOR: Bob Howard, Scott A. Giddings, Barbara Grandy, Keven Kehlenbach

AGAINST: None

PRESENT and not voting: None

ABSENT: Jane Kittner, Vic Sober, Amine Qourzal

The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, include:

	<u>Adopted FY 2019-20</u>	<u>Adopted FY 2018-19</u>
Property Tax Rate:	\$0.450000/100	\$0.450000/100
Effective Tax Rate	\$0.424272/100	\$0.437280/100
Effective Maintenance & Operations Tax Rate	\$0.425194/100	\$0.429306/100
Rollback Tax Rate	\$0.465049/100	\$0.469634/100
Debt Rate	\$0.000000/100	\$0.000000/100

The total amount of outstanding municipal debt obligations secured by property taxes, including principal and interest, is \$20,555,237. This includes \$20,555,237 of outstanding municipal debt obligations considered self-supporting. Self-supporting debt is currently secured by water and wastewater revenues and special revenues. In an event that such amounts are insufficient to pay debt service, the City will be required to assess an ad valorem tax to pay such obligations.

Fiscal Year 2019-20 Principal & Interest Requirements for Debt Service are:

Property Tax Supported Debt: \$0
 Self-Supporting Debt: \$1,324,462

**2019-2020
COMBINED FUNDS SUMMARY
TOTAL REVENUES AND EXPENDITURES BY FUND**

REVENUES	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ESTIMATED	2019-2020 BUDGET
GENERAL FUND	\$10,401,217	\$10,410,512	\$10,595,539	\$11,045,986
GENERAL DEBT SERVICE FUND	105,150	0	1,074	0
UTILITY FUND	6,008,340	5,480,800	5,542,200	5,560,800
UTILITY DEBT SERVICE FUND	1,387,069	1,442,313	1,453,013	1,239,464
CAPITAL PROJECT FUNDS	12,124,590	1,273,926	1,969,948	1,295,175
OTHER FUNDS *	1,570,991	1,437,400	1,625,007	1,459,725
SUBTOTAL	\$31,597,357	\$20,044,951	\$21,186,781	\$20,601,150
INTERFUND TRANSFERS	(3,822,313)	(2,643,758)	(3,119,358)	(2,294,999)
TOTAL	\$27,775,044	\$17,401,193	\$18,067,423	\$18,306,151

EXPENDITURES	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ESTIMATED	2019-2020 BUDGET
GENERAL FUND	\$10,329,012	\$10,410,512	\$9,802,214	\$11,045,986
GENERAL DEBT SERVICE FUND	151,250	0	0	0
UTILITY FUND	6,091,619	5,480,800	5,513,916	5,560,800
UTILITY DEBT SERVICE FUND	1,374,126	1,435,313	1,435,313	1,224,464
CAPITAL PROJECT FUNDS	3,863,791	12,076,585	3,606,450	13,034,236
OTHER FUNDS *	813,728	2,185,683	1,848,688	1,533,540
SUBTOTAL	\$22,623,526	\$31,588,893	\$22,206,581	\$32,399,026
INTERFUND TRANSFERS	(3,822,313)	(2,643,758)	(3,119,358)	(2,294,999)
TOTAL	\$18,801,213	\$28,945,135	\$19,087,223	\$30,104,027

* OTHER FUNDS: GENERAL EMERGENCY RESERVE, UTILITY EMERGENCY RESERVE, TOURISM, EQUIPMENT REPLACEMENT, UNCLAIMED MONEY, DRUG SEIZURE/FORFEITURE, ASSET FORFEITURE, LAW ENFORCEMENT OFFICER CONTINUING EDUCATION, MUNICIPAL COURT BUILDING SECURITY, MUNICIPAL COURT TECHNOLOGY, MUNICIPAL COURT CHILD SAFETY.

2019-2020
COMBINED FUNDS SUMMARY
REVENUES AND EXPENDITURES BY CATEGORY

REVENUES	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ESTIMATED	2019-2020 BUDGET
PROPERTY TAX	\$5,037,485	\$5,199,923	\$5,199,659	\$5,594,075
CITY SALES & USE TAX	2,724,579	2,640,000	2,782,210	2,800,000
HOTEL OCCUPANCY TAX	775,950	700,000	770,000	750,000
FRANCHISE FEES	752,374	756,000	733,594	709,000
CHARGES FOR SERVICES	7,089,925	6,546,300	6,647,200	6,668,800
BOND PROCEEDS	9,500,000	0	0	0
INTEREST AND OTHER	1,894,731	1,558,970	1,934,760	1,784,276
INTERFUND TRANSFERS	3,822,313	2,643,758	3,119,358	2,294,999
TOTAL REVENUES	\$31,597,357	\$20,044,951	\$21,186,781	\$20,601,150

EXPENDITURES	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ESTIMATED	2019-2020 BUDGET
SALARIES & BENEFITS	\$7,071,418	\$7,909,918	\$7,508,837	\$8,579,848
SUPPLIES & MATERIALS	454,017	514,160	411,749	520,660
REPAIRS & MAINTENANCE	491,225	576,576	520,870	626,156
OTHER SERVICES & CHARGES	4,791,215	4,550,940	4,041,615	4,918,352
DEBT SERVICE	1,659,576	2,266,148	2,266,961	1,326,564
CAPITAL	4,333,762	13,127,393	4,337,191	14,132,447
INTERFUND TRANSFERS	3,822,313	2,643,758	3,119,358	2,294,999
TOTAL EXPENDITURES	\$22,623,526	\$31,588,893	\$22,206,581	\$32,399,026

2019-2020
COMBINED FUNDS BY FUND TYPE
REVENUES AND EXPENDITURES BY CATEGORY

REVENUES	GENERAL * GOVERNMENT	UTILITY ** SYSTEM	SPECIAL *** REVENUE	TOTAL
PROPERTY TAX	\$5,594,075	\$0	\$0	\$5,594,075
CITY SALES & USE TAX	2,800,000	0	0	2,800,000
HOTEL OCCUPANCY TAX	0	0	750,000	750,000
FRANCHISE FEES	709,000	0	0	709,000
CHARGES FOR SERVICES	1,163,000	5,505,800	0	6,668,800
BOND PROCEEDS	0	0	0	0
INTEREST AND OTHER	1,510,851	223,500	49,925	1,784,276
INTERFUND TRANSFERS	873,735	1,421,264	0	2,294,999
TOTAL REVENUES	\$12,650,661	\$7,150,564	\$799,925	\$20,601,150

EXPENDITURES	GENERAL * GOVERNMENT	UTILITY ** SYSTEM	SPECIAL *** REVENUE	TOTAL
SALARIES & BENEFITS	\$7,586,979	\$992,869	\$0	\$8,579,848
SUPPLIES & MATERIALS	355,010	165,650	0	520,660
REPAIRS & MAINTENANCE	378,356	247,800	0	626,156
OTHER SERVICES & CHARGES	2,077,492	2,728,717	116,343	4,922,552
DEBT SERVICE	0	1,224,464	102,100	1,326,564
CAPITAL	5,849,447	8,278,800	0	14,128,247
INTERFUND TRANSFERS	625,500	1,421,264	248,235	2,294,999
TOTAL EXPENDITURES	\$16,872,784	\$15,059,564	\$466,678	\$32,399,026

THIS SCHEDULE REFLECTS TOTAL PROPOSED REVENUES AND EXPENDITURES FOR THE CITY AS A WHOLE.

* GENERAL GOVERNMENT FUNDS: GENERAL FUND, GENERAL EMERGENCY RESERVE, GENERAL EQUIPMENT REPLACEMENT, GENERAL DEBT SERVICE, PARK PROJECTS, PARK DEDICATION, GENERAL PROJECTS, LONG-TERM CAPITAL PROJECTS, FUTURE CAPITAL STREET IMPROVEMENT, ARBORETUM CONSTRUCTION, DEVELOPMENT, FAMILY CENTER CONSTRUCTION.

** UTILITY SYSTEM FUNDS: UTILITY FUND, UTILITY EMERGENCY RESERVE, UTILITY EQUIPMENT REPLACEMENT, UTILITY DEBT SERVICE, UTILITY PROJECTS, UTILITY IMPACT IMPROVEMENTS, 2016 UTILITY IMPROVEMENT BOND, 2017 UTILITY IMPROVEMENT BOND.

*** SPECIAL REVENUE FUNDS: TOURISM, UNCLAIMED MONEY, DRUG SEIZURE/FORFEITURE, ASSET FORFEITURE, LAW ENFORCEMENT OFFICER CONTINUING EDUCATION, MUNICIPAL COURT BUILDING SECURITY, MUNICIPAL COURT TECHNOLOGY, MUNICIPAL COURT CHILD SAFETY.

**2019-2020
COMBINED PERSONNEL SUMMARY BY DEPARTMENT**

GENERAL FUND	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ESTIMATED	2019-2020 BUDGET
CITY SECRETARY'S OFFICE	1.00	1.00	1.00	1.00
ADMINISTRATION	3.70	3.70	3.70	3.70
FINANCE	2.50	2.50	2.50	2.50
POLICE/FIRE/ANIMAL CONTROL 1 & 2	43.25	46.25	46.25	46.50
MUNICIPAL COURT 2	1.75	1.75	1.75	2.00
STREETS	4.60	4.60	4.60	4.60
SANITATION	0.00	0.00	0.00	0.00
PARKS	5.10	5.10	5.10	5.10
PUBLIC BUILDINGS 3	0.50	0.50	0.50	0.00
COMM. SVCS ADMIN/INSPECTIONS	2.60	2.60	2.60	2.60
COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00
WOODWAY BEAUTIFUL	0.00	0.00	0.00	0.00
YOUTH COMMISSION	0.00	0.00	0.00	0.00
CARLEEN BRIGHT ARBORETUM 4	5.60	6.20	6.20	6.20
WOODWAY FAMILY CENTER 5	2.80	2.80	2.80	3.30
TOTAL GENERAL FUND	73.40	77.00	77.00	77.50

- 1 A vacant part-time dispatch position was deleted and a full-time dispatch position was added to the budget in FY 20. (+.50)
- 2 25% of a full-time court clerk position was deleted from Public Safety and added to the Municipal Court budget in the FY 20.
- 3 A part-time janitorial position was deleted from the budget in FY 20. (-.50)
- 4 Two part-time positions were deleted and one full-time position was added to the budget in FY 20.
- 5 A part-time position was added to the budget in FY 20 to help while the fields are being resurfaced. (+.50)

UTILITY FUND	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ESTIMATED	2019-2020 BUDGET
WATER SERVICES	6.30	6.30	6.30	6.30
SEWER SERVICES	3.90	3.90	3.90	3.90
CUSTOMER SERVICE	3.80	3.80	3.80	3.80
TOTAL UTILITY FUND	14.00	14.00	14.00	14.00
TOTAL ALL FUNDS	87.40	91.00	91.00	91.50

POPULATION (2010 CENSUS)	8,452
GENERAL FUND EMPLOYEES	77.50
UTILITY FUND EMPLOYEES	14.00
TOTAL EMPLOYEES	91.50
% CHANGE FROM PRIOR YEAR	0.55%

PERSONNEL NUMBERS ARE STATED AS FULL TIME EQUIVALENTS AND INCLUDE BOTH REGULAR FULL-TIME EMPLOYEES AND TEMPORARY EMPLOYEES

**2019-2020
COMBINED OPERATING FUNDS SUMMARY**

REVENUES	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ESTIMATED	2019-2020 BUDGET
General Fund Revenues	\$10,401,217	\$10,410,512	\$10,595,539	\$11,045,986
Utility Operating Revenues	6,008,340	5,480,800	5,542,200	5,560,800
Total Operating Revenue	\$16,409,557	\$15,891,312	\$16,137,739	\$16,606,786

EXPENDITURES	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ESTIMATED	2019-2020 BUDGET
Salaries & Benefits	\$7,071,418	\$7,909,918	\$7,508,837	\$8,579,848
Supplies & Materials	453,900	514,160	410,199	520,660
Repairs & Maintenance	491,225	576,576	520,870	626,156
Other Services & Charges	4,714,214	4,447,940	3,936,704	4,806,209
Capital	1,813	16,620	13,422	27,149
Transfers				
To Utility Debt Service	1,373,861	1,435,313	1,435,313	1,224,464
To General Capital Projects Fund	1,200,000	115,000	115,000	0
To Emergency Reserve Fund	0	100,000	100,000	0
To Utility Projects Fund	450,000	0	500,000	0
To Park Reserve Fund	0	192,585	192,585	186,000
To Equipment Replacement	664,200	583,200	583,200	636,300
Total Expenditures	\$16,420,631	\$15,891,312	\$15,316,130	\$16,606,786

**GENERAL FUND
REVENUES BY CATEGORY**

REVENUES	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ESTIMATED	2019-2020 BUDGET
Property Tax	\$4,298,800	\$4,503,232	\$4,510,860	\$4,844,300
City Sales & Use Tax	2,724,579	2,640,000	2,782,210	2,800,000
Franchise Fees	752,374	756,000	733,594	709,000
Sanitation Services	1,141,554	1,123,000	1,163,000	1,163,000
Interest & Other	1,483,910	1,388,280	1,405,875	1,529,686
TOTAL GENERAL FUND	\$10,401,217	\$10,410,512	\$10,595,539	\$11,045,986

**GENERAL FUND
EXPENDITURES BY CATEGORY**

EXPENDITURES	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ESTIMATED	2019-2020 BUDGET
Salaries & Benefits	\$6,202,899	\$6,959,568	\$6,596,840	\$7,586,979
Supplies & Materials	316,543	348,510	274,476	355,010
Repairs & Maintenance	265,017	334,276	295,823	378,356
Other Services & Charges	1,851,240	1,931,153	1,801,013	2,077,492
Capital	1,813	14,020	11,077	22,649
Interfund Transfers				
Capital Projects Fund	1,200,000	115,000	115,000	0
Emergency Reserve Fund	0	100,000	100,000	0
Legal Contingency Fund	0	0	0	0
Park Project Fund	0	192,585	192,585	186,000
Equipment Replacement	491,500	415,400	415,400	439,500
TOTAL GENERAL FUND	\$10,329,012	\$10,410,512	\$9,802,214	\$11,045,986

PERSONNEL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ESTIMATED	2019-2020 BUDGET
Service/Maintenance	10.60	10.60	10.60	10.60
Office/Clerical	4.90	4.90	5.90	5.90
Technical	9.40	9.40	9.40	10.40
Sworn Personnel	22.00	24.00	24.00	24.00
Professional	2.70	2.70	2.70	3.70
Management/Supervision	19.30	20.40	20.40	19.40
Temporary/Seasonal	4.50	5.00	4.00	3.50
TOTAL GENERAL FUND	73.40	77.00	77.00	77.50

**UTILITY FUND
REVENUES BY CATEGORY**

REVENUES	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ESTIMATED	2019-2020 BUDGET
Water Service Charges	\$4,518,851	\$3,996,300	\$4,084,200	\$4,094,800
Sewer Service Charges	1,429,520	1,427,000	1,400,000	1,411,000
Interest & Other	59,969	57,500	58,000	55,000
TOTAL UTILITY FUND	\$6,008,340	\$5,480,800	\$5,542,200	\$5,560,800

**UTILITY FUND
EXPENDITURES BY CATEGORY**

EXPENDITURES	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ESTIMATED	2019-2020 BUDGET
Salaries & Benefits	\$868,519	\$950,350	\$911,997	\$992,869
Supplies & Materials	137,357	165,650	135,723	165,650
Repairs & Maintenance	226,208	242,300	225,047	247,800
Other Services & Charges	2,862,974	2,516,787	2,135,691	2,728,717
Capital	0	2,600	2,345	4,500
Interfund Transfers				
Utility Debt Service Fund	1,373,861	1,435,313	1,435,313	1,224,464
Utility Project Fund	450,000	0	500,000	0
Equipment Replacement	172,700	167,800	167,800	196,800
Emergency Reserve Fund	0	0	0	0
TOTAL UTILITY FUND	\$6,091,619	\$5,480,800	\$5,513,916	\$5,560,800

PERSONNEL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ESTIMATED	2019-2020 BUDGET
Service/Maintenance	6.00	6.00	6.00	6.00
Office/Clerical	4.10	4.10	4.10	4.10
Technical	2.00	2.00	2.00	2.00
Sworn Personnel	0.00	0.00	0.00	0.00
Professional	0.30	0.30	0.30	0.30
Management/Supervision	1.60	1.60	1.60	1.60
Temporary/Seasonal	0.00	0.00	0.00	0.00
TOTAL UTILITY FUND	14.00	14.00	14.00	14.00