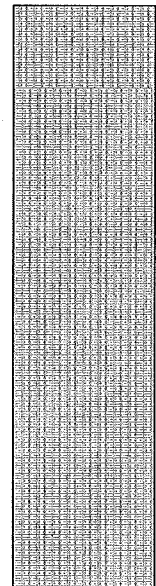
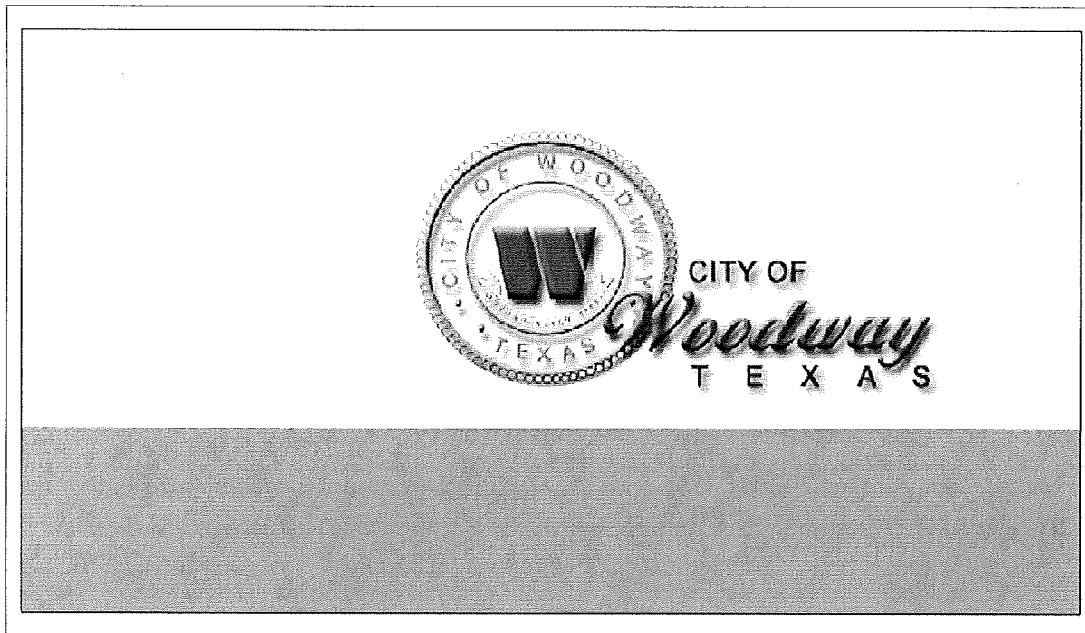


CITY OF  
WOODWAY  
SUMMARY  
BUDGET 2014/2015



ADOPTED BY THE CITY COUNCIL

SEPTEMBER 5, 2014

**CITY OF WOODWAY  
 FY 2014-15 ANNUAL BUDGET  
 AND PROGRAM OF SERVICES  
 SEPTEMBER 5, 2014**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$401,886, which is a 10.35 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 \$78,297.

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

FOR: Jane Kittner, Scott A. Giddings, Gil Lillard, Bob Howard, Mike Tamberella

AGAINST: None

PRESENT and not voting: None

ABSENT: Donald J. Baker, Barbara Grandy

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 2014-15</u>	<u>Adopted FY 2013-14</u>
Property Tax Rate:	\$0.470000/100	\$0.456900/100
Effective Tax Rate	\$0.432073/100	\$0.453867/100
Effective Maintenance & Operations Tax Rate	\$0.387667/100	\$0.406082/100
Rollback Tax Rate	\$0.470238/100	\$0.493272/100
Debt Rate	\$0.045257/100	\$0.048506/100

The total amount of outstanding municipal debt obligations secured by property taxes, including principal and interest, is \$12,388,518. This includes \$11,006,280 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 2014-15 Principal & Interest Requirements for Debt Service are:

Property Tax Supported Debt: \$412,338

Self-Supporting Debt: \$1,364,634

**2014-2015  
COMBINED FUNDS SUMMARY  
TOTAL REVENUES AND EXPENDITURES BY FUND**

<b>REVENUES</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 BUDGET</b>	<b>2013-2014 ESTIMATED</b>	<b>2014-2015 BUDGET</b>
GENERAL FUND	\$7,978,914	\$8,132,752	\$8,280,605	\$8,677,943
GENERAL DEBT SERVICE FUND	417,665	423,537	420,837	419,237
UTILITY FUND	5,069,181	4,968,200	4,988,937	5,259,400
UTILITY DEBT SERVICE FUND	1,288,933	1,234,709	1,233,564	1,237,734
CAPITAL PROJECT FUNDS	1,522,776	429,147	1,623,230	591,605
OTHER FUNDS *	1,063,430	998,750	1,089,401	1,210,462
SUBTOTAL	<b>\$17,340,899</b>	<b>\$16,187,095</b>	<b>\$17,636,574</b>	<b>\$17,396,381</b>
INTERFUND TRANSFERS	(2,722,999)	(1,892,992)	(2,969,225)	(2,019,986)
<b>TOTAL</b>	<b>\$14,617,900</b>	<b>\$14,294,103</b>	<b>\$14,667,349</b>	<b>\$15,376,395</b>

<b>EXPENDITURES</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 BUDGET</b>	<b>2013-2014 ESTIMATED</b>	<b>2014-2015 BUDGET</b>
GENERAL FUND	\$7,969,115	\$8,132,752	\$8,283,673	\$8,677,943
GENERAL DEBT SERVICE FUND	411,738	413,537	413,537	412,737
UTILITY FUND	5,155,820	4,968,200	5,135,805	5,259,400
UTILITY DEBT SERVICE FUND	1,276,575	1,228,709	1,228,709	1,232,734
CAPITAL PROJECT FUNDS	4,818,447	2,264,330	1,479,075	1,738,000
OTHER FUNDS *	662,717	1,133,512	1,432,793	1,450,483
SUBTOTAL	<b>\$20,294,412</b>	<b>\$18,141,040</b>	<b>\$17,973,592</b>	<b>\$18,771,297</b>
INTERFUND TRANSFERS	(2,722,999)	(1,892,992)	(2,969,225)	(2,019,986)
<b>TOTAL</b>	<b>\$17,571,413</b>	<b>\$16,248,048</b>	<b>\$15,004,367</b>	<b>\$16,751,311</b>

\* 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.

**2014-2015  
COMBINED FUNDS SUMMARY  
REVENUES AND EXPENDITURES BY CATEGORY**

REVENUES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 BUDGET
PROPERTY TAX	\$3,832,836	\$3,892,339	\$3,912,629	\$4,273,398
CITY SALES & USE TAX	2,060,268	2,091,600	2,170,317	2,217,000
HOTEL OCCUPANCY TAX	545,353	500,000	560,000	575,000
FRANCHISE FEES	686,606	701,000	710,334	693,000
CHARGES FOR SERVICES	6,042,699	5,931,200	5,994,835	6,270,400
BOND PROCEEDS	0	0	0	0
INTEREST AND OTHER	1,450,138	1,177,964	1,319,234	1,347,597
INTERFUND TRANSFERS	2,722,999	1,892,992	2,969,225	2,019,986
<b>TOTAL REVENUES</b>	<b>\$17,340,899</b>	<b>\$16,187,095</b>	<b>\$17,636,574</b>	<b>\$17,396,381</b>

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ESTIMATED	2014-2015 BUDGET
SALARIES & BENEFITS	\$5,292,377	\$6,092,671	\$5,479,440	\$6,515,523
SUPPLIES & MATERIALS	526,992	628,104	585,948	650,684
REPAIRS & MAINTENANCE	469,632	515,718	453,646	551,200
OTHER SERVICES & CHARGES	4,237,461	4,222,479	4,266,366	4,476,469
DEBT SERVICE	1,819,813	1,772,646	1,772,646	1,779,471
CAPITAL	5,225,138	3,016,430	2,446,321	2,777,964
INTERFUND TRANSFERS	2,722,999	1,892,992	2,969,225	2,019,986
<b>TOTAL EXPENDITURES</b>	<b>\$20,294,412</b>	<b>\$18,141,040</b>	<b>\$17,973,592</b>	<b>\$18,771,297</b>

**2014-2015  
COMBINED FUNDS BY FUND TYPE  
REVENUES AND EXPENDITURES BY CATEGORY**

REVENUES	GENERAL * GOVERNMENT	UTILITY ** SYSTEM	SPECIAL *** REVENUE	TOTAL
PROPERTY TAX	\$4,273,398	\$0	\$0	\$4,273,398
CITY SALES & USE TAX	2,217,000	0	0	2,217,000
HOTEL OCCUPANCY TAX	0	0	575,000	575,000
FRANCHISE FEES	693,000	0	0	693,000
CHARGES FOR SERVICES	1,048,000	5,222,400	0	6,270,400
BOND PROCEEDS	0	0	0	0
INTEREST AND OTHER	1,281,647	47,500	18,450	1,347,597
INTERFUND TRANSFERS	512,940	1,507,046	0	2,019,986
<b>TOTAL REVENUES</b>	<b>\$10,025,985</b>	<b>\$6,776,946</b>	<b>\$593,450</b>	<b>\$17,396,381</b>

EXPENDITURES	GENERAL * GOVERNMENT	UTILITY ** SYSTEM	SPECIAL *** REVENUE	TOTAL
SALARIES & BENEFITS	\$5,691,067	\$824,456	\$0	\$6,515,523
SUPPLIES & MATERIALS	460,684	190,000	0	650,684
REPAIRS & MAINTENANCE	303,400	247,800	0	551,200
OTHER SERVICES & CHARGES	1,879,292	2,488,534	108,643	4,476,469
DEBT SERVICE	412,737	1,232,734	134,000	1,779,471
CAPITAL	1,474,400	1,303,564	0	2,777,964
INTERFUND TRANSFERS	332,700	1,507,046	180,240	2,019,986
<b>TOTAL EXPENDITURES</b>	<b>\$10,554,280</b>	<b>\$7,794,134</b>	<b>\$422,883</b>	<b>\$18,771,297</b>

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, 2007 UTILITY IMPROVEMENT BOND, 2009 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.

**2014-2015  
COMBINED PERSONNEL SUMMARY BY DEPARTMENT**

<b>GENERAL FUND</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 BUDGET</b>	<b>2013-2014 ESTIMATED</b>	<b>2014-2015 BUDGET</b>
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 *	38.25	39.25	38.25	41.25
MUNICIPAL COURT	1.75	1.75	1.75	1.75
STREETS	4.60	4.60	4.60	4.60
SANITATION	0.00	0.00	0.00	0.00
PARKS	4.60	4.60	4.60	4.60
PUBLIC BUILDINGS	1.00	0.50	0.50	0.50
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	4.60	5.60	4.60	5.70
WOODWAY FAMILY CENTER	2.40	2.40	2.40	2.30
<b>TOTAL GENERAL FUND</b>	<b>67.00</b>	<b>68.50</b>	<b>66.50</b>	<b>70.50</b>

\* Two new Public Safety Officer positions are budgeted in FY 15. (+2.00)

<b>UTILITY FUND</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 BUDGET</b>	<b>2013-2014 ESTIMATED</b>	<b>2014-2015 BUDGET</b>
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
<b>TOTAL UTILITY FUND</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>
<b>TOTAL ALL FUNDS</b>	<b>81.00</b>	<b>82.50</b>	<b>80.50</b>	<b>84.50</b>

POPULATION (2010 CENSUS)	8,452
GENERAL FUND EMPLOYEES	70.50
UTILITY FUND EMPLOYEES	14.00
TOTAL EMPLOYEES	84.50
% CHANGE FROM PRIOR YEAR	2.42%

PERSONNEL NUMBERS INCLUDE BOTH REGULAR FULL-TIME EMPLOYEES AND TEMPORARY EMPLOYEES

**2014-2015  
COMBINED OPERATING FUNDS SUMMARY**

<b>REVENUES</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 BUDGET</b>	<b>2013-2014 ESTIMATED</b>	<b>2014-2015 BUDGET</b>
General Fund Revenues	\$7,978,914	\$8,132,752	\$8,280,605	\$8,677,943
Utility Operating Revenues	5,069,181	4,968,200	4,988,937	5,259,400
<b>Total Operating Revenue</b>	<b>\$13,048,095</b>	<b>\$13,100,952</b>	<b>\$13,269,542</b>	<b>\$13,937,343</b>

<b>EXPENDITURES</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 BUDGET</b>	<b>2013-2014 ESTIMATED</b>	<b>2014-2015 BUDGET</b>
Salaries & Benefits	\$5,292,377	\$6,092,671	\$5,479,440	\$6,515,523
Supplies & Materials	526,992	628,104	585,948	650,684
Repairs & Maintenance	469,632	515,718	453,646	551,200
Other Services & Charges	4,178,007	4,149,050	4,160,117	4,367,826
Capital	30,143	16,500	16,418	12,364
Transfers				
To Utility Debt Service	1,280,984	1,228,709	1,228,709	1,232,734
To General Capital Projects Fund	825,000	0	825,000	0
To Emergency Reserve Fund	0	0	0	214,512
To Utility Projects Fund	75,000	0	200,000	0
To Park Reserve Fund	0	0	0	0
To Equipment Replacement	446,800	470,200	470,200	392,500
<b>Total Expenditures</b>	<b>\$13,124,935</b>	<b>\$13,100,952</b>	<b>\$13,419,478</b>	<b>\$13,937,343</b>

**GENERAL FUND  
REVENUES BY CATEGORY**

<b>REVENUES</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 BUDGET</b>	<b>2013-2014 ESTIMATED</b>	<b>2014-2015 BUDGET</b>
Property Tax	\$3,051,044	\$3,095,155	\$3,116,054	\$3,330,806
City Sales & Use Tax	2,060,268	2,091,600	2,170,317	2,217,000
Franchise Fees	686,606	701,000	710,334	693,000
Sanitation Services	1,017,454	1,003,000	1,043,580	1,048,000
Interest & Other	1,163,542	1,241,997	1,240,320	1,389,137
<b>TOTAL GENERAL FUND</b>	<b>\$7,978,914</b>	<b>\$8,132,752</b>	<b>\$8,280,605</b>	<b>\$8,677,943</b>



**GENERAL FUND  
EXPENDITURES BY CATEGORY**

<b>EXPENDITURES</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 BUDGET</b>	<b>2013-2014 ESTIMATED</b>	<b>2014-2015 BUDGET</b>
Salaries & Benefits	\$4,587,791	\$5,294,084	\$4,748,885	\$5,691,067
Supplies & Materials	346,477	457,704	407,996	460,684
Repairs & Maintenance	254,411	286,418	260,507	303,400
Other Services & Charges	1,589,828	1,712,846	1,659,667	1,879,292
Capital	22,308	15,000	14,918	10,800
Interfund Transfers				
Capital Projects Fund	825,000	0	825,000	0
Emergency Reserve Fund	0	0	0	0
Legal Contingency Fund	0	0	0	0
Park Project Fund	0	0	0	0
Equipment Replacement	343,300	366,700	366,700	332,700
<b>TOTAL GENERAL FUND</b>	<b>\$7,969,115</b>	<b>\$8,132,752</b>	<b>\$8,283,673</b>	<b>\$8,677,943</b>

<b>PERSONNEL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 BUDGET</b>	<b>2013-2014 ESTIMATED</b>	<b>2014-2015 BUDGET</b>
Service/Maintenance	10.50	11.50	10.50	11.50
Office/Clerical	4.90	4.90	4.90	4.90
Technical	8.00	8.00	8.00	8.00
Sworn Personnel	18.00	18.00	18.00	20.00
Professional	2.70	2.70	2.70	2.70
Management/Supervision	19.40	20.40	19.40	20.40
Temporary/Seasonal	3.50	3.00	3.00	3.00
<b>TOTAL GENERAL FUND</b>	<b>67.00</b>	<b>68.50</b>	<b>66.50</b>	<b>70.50</b>

**UTILITY FUND  
REVENUES BY CATEGORY**

<b>REVENUES</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 BUDGET</b>	<b>2013-2014 ESTIMATED</b>	<b>2014-2015 BUDGET</b>
Water Service Charges	\$3,897,966	\$3,795,600	\$3,762,281	\$4,044,400
Sewer Service Charges	1,127,279	1,132,600	1,188,974	1,178,000
Interest & Other	43,936	40,000	37,682	37,000
<b>TOTAL UTILITY FUND</b>	<b>\$5,069,181</b>	<b>\$4,968,200</b>	<b>\$4,988,937</b>	<b>\$5,259,400</b>

**UTILITY FUND  
EXPENDITURES BY CATEGORY**

<b>EXPENDITURES</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 BUDGET</b>	<b>2013-2014 ESTIMATED</b>	<b>2014-2015 BUDGET</b>
Salaries & Benefits	\$704,586	\$798,587	\$730,555	\$824,456
Supplies & Materials	180,515	170,400	177,952	190,000
Repairs & Maintenance	215,221	229,300	193,139	247,800
Other Services & Charges	2,588,179	2,436,204	2,500,450	2,488,534
Capital	7,835	1,500	1,500	1,564
Interfund Transfers				
Utility Debt Service Fund	1,280,984	1,228,709	1,228,709	1,232,734
Utility Project Fund	75,000	0	200,000	0
Equipment Replacement	103,500	103,500	103,500	59,800
Emergency Reserve Fund	0	0	0	214,512
<b>TOTAL UTILITY FUND</b>	<b>\$5,155,820</b>	<b>\$4,968,200</b>	<b>\$5,135,805</b>	<b>\$5,259,400</b>

<b>PERSONNEL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 BUDGET</b>	<b>2013-2014 ESTIMATED</b>	<b>2014-2015 BUDGET</b>
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
<b>TOTAL UTILITY FUND</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>