2015/2016 PROPOSED BUDGET

CITY OF Woodway TEXAS

Submitted to the
Honorable Mayor and
City Council

June 22, 2015

CITY O. JODWAY
FY 2016 BUDGET
GENERAL FUND PROJECTIONS

GENERAL FUND EXPENDITURES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET	INCREASE (DECREASE)	% INCREASE % (DECREASE)
CITY SECRETARY'S OFFICE - 4101	$ 160,980	$ 196,286	$ 172,104	$ 178,286	$ (18,000)	-9.17%
ADMINISTRATION - 4103	459,242	543,490	464,274	570,779	27,289	5.02%
FINANCE - 4105	258,084	275,351	256,076	307,734	32,383	11.76%
NON-DEPARTMENTAL - 4109	41,488	186,000	56,000	193,650	7,650	4.11%
PUBLIC SAFETY - 4201	3,681,035	4,467,674	3,884,139	4,685,087	217,413	4.87%
MUNICIPAL COURT - 4203	157,327	161,711	160,849	170,915	9,204	5.69%
STREETS - 4301	372,604	422,528	392,362	432,016	9,488	2.25%
SANITATION - 4302	924,329	939,895	933,935	943,925	4,030	0.43%
PARKS - 4303	275,490	350,533	305,937	363,988	13,455	3.84%
PUBLIC BUILDINGS - 4304	168,769	185,767	168,018	186,829	1,062	0.57%
ADMINISTRATION/INSPECTIONS - 4401	269,250	300,193	282,431	317,030	16,837	5.61%
COMMUNITY DEVELOPMENT - 4604	-	9,900	8,600	38,850	28,950	292.42%
ECONOMIC DEVELOPMENT - 4605	-	4,500	2,500	4,350	(150)	-3.33%
WOODWAY BEAUTIFUL - 4606	5,546	9,675	9,435	14,675	5,000	51.68%
YOUTH COMMISSION - 4607	181	5,250	5,250	5,250	-	0.00%
CARLEEN BRIGHT ARBORETUM - 4609	328,305	404,740	376,671	427,617	22,877	5.65%
WOODWAY FAMILY CENTER - 4603	188,219	214,450	193,632	241,800	27,350	12.75%
TOTAL GENERAL FUND EXPENDITURES	$ 7,290,849	$ 8,677,943	$ 7,672,213	$ 9,082,781	$ 404,838	4.67%
REVENUES	$ 8,322,576	$ 8,677,943	$ 9,026,172	$ 9,082,781	$ 404,838	4.67%
EXPENDITURES	7,290,849	8,677,943	7,672,213	9,082,781	404,838	4.67%
SURPLUS/(DEFICIT)	$ 1,031,727	$ -	$ 1,353,959	$ -	$ -	

All salaries have been increased by 2% to allow for a CPI/COLA increase this year.

All salaries have been increased by 3% to allow for merit increases this year.

City Secretary expenditures decreased due to salary of current City Secretary being less than retiring City Secretary.

Finance expenditures increased due to transferring the Assistant to the City Manager to HR/Payroll. The HR/Payroll position was budgeted as an entry level position last year, while being budgeted at the top of the pay scale this year.

Public Safety expenditures include a new Dispatcher position.

Community Development expenditures increased due to an increase in Community Programs for the annual RR Festival.

Woodway Beautiful expenditures increased $5,000 for botanical supplies due to increased upkeep for Hwy 84 trees and irrigation.

Woodway Family Center expenditures increased due to promoting a Family Center Assistant to a Family Center Manager, and due to increasing the part-time employee budget.

Sanitation revenues for commercial services include a 1.3% CPI increase per contract.

GENERAL FUND PROJECTED REVENUES

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Ad Valorem Taxes				
Current Ad Valorem Taxes	$3,854,887	$4,243,398	$4,303,810	$4,446,129
* Interest & Sinking Fund	(409,248)	(412,737)	(411,754)	(361,037)
Future Capital Street Improvements	(379,667)	(410,387)	(410,068)	(429,993)
Long-Term Capital Projects	0	(119,468)	(118,920)	(143,331)
Delinquent Ad Valorem Taxes	10,249	12,000	10,538	10,000
Interest and Penalties	14,609	18,000	18,128	15,000
	$3,090,830	**$3,330,806**	**$3,391,734**	**$3,536,768**
Sales & Use Taxes				
Sales Tax (1%)	$1,470,023	$1,478,000	$1,567,396	$1,521,600
Sales Tax (.5%)	735,011	739,000	783,698	760,800
Sales Tax Rebates	0	0	0	0
	$2,205,034	**$2,217,000**	**$2,351,094**	**$2,282,400**
Franchise Fees				
Oncor Electric	$376,904	$355,000	$365,000	$357,000
Telecommunications	53,284	52,000	52,356	52,000
Atmos Gas	126,816	110,000	191,155	120,000
Cable Television	143,109	140,000	152,508	145,000
Collection Road Use Fees	36,182	36,000	36,645	36,000
	$736,295	**$693,000**	**$797,664**	**$710,000**
Sanitation Services				
Sanitation - Residential	$660,616	$660,000	$672,161	$670,000
Sanitation - Commercial	398,186	385,000	396,836	400,000
Landfill Permits	0	0	0	0
Recycling Revenue	3,000	3,000	3,000	3,000
	$1,061,802	**$1,048,000**	**$1,071,997**	**$1,073,000**

* The $361,037 consists of $330,000 in principal, $30,587 in interest, and $450 in trustee fees.

GENERAL FUND PROJECTED REVENUES

	REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
	Interest and Other				
	Permits - Building	$98,091	$80,000	$90,271	$80,000
	Permits - Miscellaneous	5,776	4,500	5,808	5,000
	Platting/Zoning Fees	3,706	4,000	5,166	4,000
	Grant Proceeds	150	0	0	0
	Court Fines	99,101	110,000	96,431	100,000
	Miscellaneous Court Fees	73,103	65,000	71,782	70,000
	State Service Fees	9,539	9,500	8,585	8,500
	Time Payment Fees	0	0	0	0
	Interest Income	19,652	20,000	20,313	20,000
	Mixed Beverage Tax	1,003	500	1,113	800
	Park Reservations	15,083	11,000	14,423	12,000
	Arboretum Rentals	216,344	220,000	222,274	220,000
	Animal Control Fees	2,150	1,500	2,750	2,000
*	Service Charges - Utility Fund	278,332	300,847	300,847	326,896
	Alarm Monitoring	20,132	19,000	18,360	19,000
	Dispatch Services	23,385	23,000	23,725	23,000
	School Resource Officer	58,680	110,000	116,245	115,000
	Miscellaneous Income	9,344	7,500	7,050	7,000
	Lease Revenue	3,600	3,600	18,000	18,000
	Arboretum Attendant/Security	6,665	4,500	6,665	5,000
	Arboretum Equipment Rental	3,955	0	3,765	0
	Arboretum Catering	267	0	200	0
	Festival Admissions	0	0	7,293	0
	Festival Vendor Fees	0	0	7,000	0
	Festival Sponsorships	0	0	39,000	0
	Family Center Program Fees	140,035	177,450	145,565	205,800
	Family Center Rentals	10,335	9,000	11,902	10,000
	Family Center Sponsorships	17,750	18,000	15,050	16,000
	Family Center Concessions	11,363	10,000	10,333	10,000
	Transfer from Tourism Fund	101,074	180,240	143,767	202,617
		$1,228,615	**$1,389,137**	**$1,413,683**	**$1,480,613**
	Total Revenues	**$8,322,576**	**$8,677,943**	**$9,026,172**	**$9,082,781**

* The $326,896 consists of $245,171 in the Water Services Department and $81,725 in the Sewer Services Department.

CITY SECRETARY'S OFFICE - 4101

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Salaries & Benefits				
Professional	$71,308	$74,662	$67,529	$62,762
Overtime	60	3,500	500	3,500
Insurance	9,755	10,627	8,055	11,248
FICA/Medicare Tax	1,051	1,158	1,011	985
Retirement	11,910	12,947	11,289	10,800
Workers' Compensation	149	185	149	158
Incentive Pay	1,458	1,720	1,705	1,653
Total Salaries & Benefits	**$95,691**	**$104,799**	**$90,238**	**$91,106**
Supplies & Materials				
Printing	$2,125	$3,000	$3,000	$3,000
Computer Supplies	226	210	310	310
Office Supplies	378	800	800	800
Postage	440	1,000	1,000	1,000
Supplies - Motor Vehicles	0	0	215	215
Supplies - Election	319	10,000	307	10,000
Service Awards/Banquet	1,274	2,700	2,700	2,700
Total Supplies & Materials	**$4,762**	**$17,710**	**$8,332**	**$18,025**
Repairs & Maintenance				
Maintenance - Office Equipment	$0	$600	$600	$600
Total Repairs & Maintenance	**$0**	**$600**	**$600**	**$600**

CITY SECRETARY'S OFFICE - 4101

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Other Services & Charges				
Special Studies	$2,711	$2,700	$2,700	$2,700
Contract Labor	0	0	0	0
Tax Collection Fee	10,002	11,041	10,478	11,041
Appraisal District Fees	43,588	55,000	55,536	49,000
Schools/Conferences	2,244	1,462	1,462	2,300
Employment Screening	0	0	0	0
Property/Liability Insurance	1,029	1,132	916	1,008
Newspaper Notices	776	1,536	1,536	2,200
Subscriptions/Memberships	177	306	306	306
Total Other Services & Charges	**$60,527**	**$73,177**	**$72,934**	**$68,555**
Capital Outlay				
Office Equipment	$0	$0	$0	$0
Total Capital Outlay	**$0**	**$0**	**$0**	**$0**
Operating Transfers				
Equipment Replacement Transfer	$0	$0	$0	$0
Total Operating Transfers	**$0**	**$0**	**$0**	**$0**
Total Expenditures	**$160,980**	**$196,286**	**$172,104**	**$178,286**

ADMINISTRATION - 4103

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Salaries & Benefits				
Office/Clerical	$0	$0	$0	$0
Professional	93,697	95,537	88,703	76,950
Management/Supervision	213,210	238,770	210,852	233,439
Temporary	0	12,480	0	12,480
Overtime	201	2,000	250	2,000
Insurance	39,262	45,533	39,511	47,905
FICA/Medicare Tax	1,985	5,931	4,438	5,562
Retirement	51,157	55,626	49,618	50,533
Workers' Compensation	3,376	3,879	3,699	3,998
Car Allowance	0	0	0	0
Incentive Pay	5,947	6,902	6,293	5,380
Total Salaries & Benefits	**$408,835**	**$466,658**	**$403,364**	**$438,247**
Supplies & Materials				
Office Supplies	$1,976	$2,500	$2,500	$2,500
Computer Supplies	1,339	1,500	1,600	1,500
Postage	5,169	5,000	5,000	5,200
Film and Developing	0	0	0	0
Printing	260	2,000	2,000	2,000
Supplies - Motor Vehicles	57	2,000	1,000	2,000
Minor Tools & Equipment	332	1,200	700	1,200
Food/Memorials	3,788	6,000	4,500	6,000
Service Awards/Banquet	5,515	6,000	5,800	6,000
Total Supplies & Materials	**$18,436**	**$26,200**	**$23,100**	**$26,400**
Repairs & Maintenance				
Maintenance - Motor Vehicles	$319	$1,500	$1,500	$1,500
Maintenance - Office Equipment	0	1,000	500	1,000
Total Repairs & Maintenance	**$319**	**$2,500**	**$2,000**	**$2,500**

ADMINISTRATION - 4103

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Other Services & Charges				
Special Studies	$3,100	$7,000	$4,000	$50,000
Contract labor	0	2,000	100	5,000
Schools/Conferences	2,763	9,500	4,300	10,500
Employment Screening	89	500	0	500
Recruiting	0	0	0	2,000
Newsletter	13,243	12,000	14,000	14,000
Newspaper Notices	498	500	498	500
Property/Liability Insurance	1,029	1,132	912	1,132
Community Programs	1,478	1,000	2,000	2,500
Subscriptions/Memberships	7,034	7,500	7,000	7,500
Boards & Commissions	0	2,000	500	5,000
Contingency/Emergency Expenditure	0	0	0	0
Total Other Services & Charges	**$29,234**	**$43,132**	**$33,310**	**$98,632**
Capital Outlay				
Office Equipment	$2,418	$5,000	$2,500	$5,000
Total Capital Outlay	**$2,418**	**$5,000**	**$2,500**	**$5,000**
Operating Transfers				
Equipment Replacement	$0	$0	$0	$0
Total Operating Transfers	**$0**	**$0**	**$0**	**$0**
Total Expenditures	**$459,242**	**$543,490**	**$464,274**	**$570,779**

FINANCE - 4105

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Salaries & Benefits				
Office/Clerical	$19,213	$20,103	$20,282	$21,324
Professional	0	0	0	0
Management/Supervision	140,585	146,582	142,434	170,615
Temporary	0	0	0	0
Overtime	263	1,000	500	1,000
Insurance	20,779	26,515	17,645	28,220
FICA/Medicare Tax	2,348	2,469	2,412	2,855
Retirement	26,606	27,600	26,897	31,307
Unemployment	0	0	0	0
Workers' Compensation	334	380	358	439
Car Allowance	0	0	0	0
Incentive Pay	2,466	2,606	3,143	3,932
Total Salaries & Benefits	**$212,594**	**$227,255**	**$213,671**	**$259,692**
Supplies & Materials				
Printing	$1,216	$1,000	$1,000	$1,000
Office Supplies	1,526	2,000	2,000	2,000
Computer Supplies	1,821	1,500	1,335	1,500
Postage	1,646	1,800	1,686	1,800
Supplies - Motor Vehicles	0	350	0	350
Risk Mgmt Supplies	0	0	0	0
Food/Memorials	0	300	68	300
Total Supplies & Materials	**$6,209**	**$6,950**	**$6,089**	**$6,950**
Repairs & Maintenance				
Maintenance - Office Equipment	$11,647	$12,000	$10,450	$12,000
Total Repairs & Maintenance	**$11,647**	**$12,000**	**$10,450**	**$12,000**

FINANCE - 4105

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Other Services & Charges				
Special Studies	$1,525	$1,525	$1,525	$1,525
Contract Labor	0	0	0	0
Audit Services	12,350	13,000	12,519	13,000
Schools/Conferences	640	1,000	1,000	1,000
Employment Screening	0	200	0	200
Unemployment Filing Fees	0	0	0	0
Office Equipment Rental	8,950	9,500	8,675	9,500
Property/Liability Insurance	1,029	1,121	916	1,067
Surety Bond	938	1,000	731	1,000
Newspaper Notices	0	500	0	500
Subscriptions/Memberships	1,240	1,300	500	1,300
Total Other Services & Charges	**$26,672**	**$29,146**	**$25,866**	**$29,092**
Capital Outlay				
Office Equipment	$962	$0	$0	$0
Total Capital Outlay	**$962**	**$0**	**$0**	**$0**
Operating Transfers				
Equipment Replacement	$0	$0	$0	$0
Total Operating Transfers	**$0**	**$0**	**$0**	**$0**
Total Expenditures	**$258,084**	**$275,351**	**$256,076**	**$307,734**

NON-DEPARTMENTAL - 4109

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Salaries & Benefits				
Team Incentives	$0	$2,000	$2,000	$2,000
Total Salaries & Benefits	**$0**	**$2,000**	**$2,000**	**$2,000**
Other Services & Charges				
Legal Services	$13,445	$100,000	$18,000	$100,000
Engineering Services	0	10,000	2,000	10,000
Public Health District	12,881	14,000	14,000	14,000
Contingency/Emergency Expenditures	15,162	60,000	20,000	67,650
Total Other Services & Charges	**$41,488**	**$184,000**	**$54,000**	**$191,650**
Operating Transfers				
Legal Contingency Transfer	$0	$0	$0	$0
Equipment Replacement	0	0	0	0
Park Project Transfer	0	0	0	0
Capital Project Transfer	950,000	0	0	0
Emergency Reserve Fund Transfer	0	0	0	0
Total Operating Transfers	**$950,000**	**$0**	**$0**	**$0**
Total Expenditures	**$991,488**	**$186,000**	**$56,000**	**$193,650**

PUBLIC SAFETY - 4201

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Salaries & Benefits				
Service/Maintenance	$14,010	$16,336	$15,471	$14,369
Office/Clerical	54,703	63,868	66,276	67,085
Technical	198,030	218,647	201,531	257,568
Sworn Personnel	927,376	1,153,414	954,062	1,122,839
Professional	0	0	0	0
Management/Supervision	685,691	808,976	755,755	892,033
Temporary/Seasonal	11,182	46,725	20,781	42,947
Overtime	84,610	120,000	110,000	132,000
Fire Pay	155,901	188,512	155,580	190,062
Insurance	293,765	415,220	303,588	463,319
FICA/Medicare Tax	31,852	42,638	32,873	43,573
Retirement	355,272	422,143	371,942	433,320
Unemployment	0	0	0	0
Workers' Compensation	32,965	45,222	37,647	46,531
Team Incentives	0	0	300	600
Incentive Pay	47,135	51,807	49,555	59,060
Total Salaries & Benefits	**$2,892,492**	**$3,593,508**	**$3,075,361**	**$3,765,306**
Supplies & Materials				
Uniform Service	$23,268	$29,000	$29,000	$29,000
Immunizations	148	1,000	1,000	1,000
Printing	2,568	5,000	5,000	5,000
Office Supplies	3,440	6,000	4,500	6,000
Computer Supplies	5,938	5,500	5,000	5,500
Postage	2,550	4,000	3,700	4,000
Film & Developing	0	600	100	600
Supplies - Motor Vehicles	106,094	145,000	100,000	145,000
Minor Tools & Equipment	11,208	16,000	16,000	16,000
Chemicals	4,116	2,500	2,500	2,500
Fire/Safety Gear	29,394	17,600	17,000	17,000
Food/Memorials	6,511	8,500	8,000	8,500
Service Awards/Banquets	3,030	5,000	4,000	5,000
Total Supplies & Materials	**$198,265**	**$245,700**	**$195,800**	**$245,100**
Repairs & Maintenance				
Maintenance - Motor Vehicles	$37,374	$44,000	$44,000	$44,000
Maintenance - Office Equipment	56,056	71,000	71,000	81,000
Maintenance - Machinery & Equipment	26,501	30,500	30,500	37,155
Maintenance - Buildings & Grounds	5,966	7,000	7,000	11,000
Total Repairs & Maintenance	**$125,897**	**$152,500**	**$152,500**	**$173,155**

PUBLIC SAFETY - 4201

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Other Services & Charges				
Contract Labor	$0	$0	$0	$0
Record Filing Fees	90	300	300	300
Schools/Conferences	41,675	42,500	42,500	54,500
Animal Control Services	4,648	10,000	10,000	12,000
Employment Screening	3,720	4,000	4,000	4,000
Recruiting	118	200	300	300
Ambulance Charges	650	6,000	6,000	6,000
Office Equipment Rental	3,545	5,500	5,500	5,500
Property/Liability Insurance	38,424	42,266	37,478	41,226
Communications	25,727	39,200	31,500	41,200
Newspaper Notices	5,317	3,000	3,000	3,000
Community Programs	5,246	4,000	2,000	4,000
Subscriptions/Memberships	11,766	11,000	10,000	11,000
Total Other Services & Charges	**$140,926**	**$167,966**	**$152,578**	**$183,026**
Capital Outlay				
Land	$0	$0	$0	$0
Machinery & Equipment	1,567	1,600	1,500	13,900
Office Equipment	1,788	2,300	2,300	500
Total Capital Outlay	**$3,355**	**$3,900**	**$3,800**	**$14,400**
Operating Transfers				
Equipment Replacement	$320,100	$304,100	$304,100	$304,100
Total Operating Transfers	**$320,100**	**$304,100**	**$304,100**	**$304,100**
Total Expenditures	**$3,681,035**	**$4,467,674**	**$3,884,139**	**$4,685,087**

Animal Shelter Calculations per Share City

Proposed FY 2015-16 Budget (As of 5/15/15)	$962,456
Less spay/neuter funding from Waco	($100,000)
	$862,456
Less Animal Shelter fees collected	($59,735)
Net costs to be shared by cities	**$802,721**

	Total Animal Control Officer Intake		Cost per City
Bellmead	372	7.87%	**$63,158**
Beverly Hills	49	1.04%	**$8,319**
Bruceville Eddy	43	0.91%	**$7,301**
Crawford	5	0.11%	**$849**
Hewitt	157	3.32%	**$26,655**
Lacy Lakeview	113	2.39%	**$19,185**
Lorena	12	0.25%	**$2,037**
Marlin	378	7.99%	**$64,177**
Mart	63	1.33%	**$10,696**
McGregor	134	2.83%	**$22,751**
Moody	35	0.74%	**$5,943**
Riesel	10	0.21%	**$1,698**
Robinson	110	2.33%	**$18,676**
Waco	3,039	64.28%	**$515,962**
West	40	0.85%	**$6,791**
Woodway	43	0.91%	**$7,301**
McLennan County	125	2.64%	**$21,222**
TOTALS	**4,728**	100.00%	**$802,721**

Data below not provided for 5/1/14 to 4/30/15

Strays	864
Owner Surrenders	1,082
Non-Contract	-
Total Shelter Intake 5/1/14 to 4/30/15	**6,674**

Animal Shelter Partner Cities Shared Renovation Costs
(Three-Year Billing)

	Intake	% of Intake	YR 1	YR 2	YR 3	3 YR Total
Bellmead	272	19.61%	$15,688	$15,688	$15,688	$47,064
Beverly Hills	82	5.91%	$4,730	$4,730	$4,730	$14,190
Bruceville Eddy	2	0.14%	$115	$115	$115	$345
Clifton	0	0.00%	$0	$0	$0	$0
Crawford	8	0.58%	$461	$461	$461	$1,383
Hewitt	166	11.97%	$9,575	$9,575	$9,575	$28,725
Lacy Lakeview	118	8.51%	$6,806	$6,806	$6,806	$20,418
Lorena	10	0.72%	$577	$577	$577	$1,731
Marlin	283	20.40%	$16,323	$16,323	$16,323	$48,969
Mart	27	1.95%	$1,557	$1,557	$1,557	$4,671
McGregor	152	10.96%	$8,767	$8,767	$8,767	$26,301
Moody	41	2.96%	$2,365	$2,365	$2,365	$7,095
Riesel	9	0.65%	$519	$519	$519	$1,557
Robinson	122	8.80%	$7,037	$7,037	$7,037	$21,111
Valley Mills	0	0.00%	$0	$0	$0	$0
West	38	2.74%	$2,192	$2,192	$2,192	$6,576
Woodway	57	4.11%	$3,288	$3,288	$3,288	$9,864
TOTAL	**1,387**	**100.00%**	**$80,000**	**$80,000**	**$80,000**	**$240,000**

MUNICIPAL COURT - 4203

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Salaries & Benefits				
Office/Clerical	$23,362	$24,414	$24,637	$25,903
Management/Supervision	48,204	50,471	50,885	53,538
Temporary/Seasonal	0	0	0	0
Overtime	341	1,500	500	1,500
Insurance	15,006	18,435	15,419	19,590
FICA/Medicare Tax	1,055	1,129	1,124	1,197
Retirement	11,960	12,621	12,477	13,132
Workers' Compensation	150	174	166	184
Incentive Pay	1,175	1,489	1,477	1,638
Total Salaries & Benefits	**$101,253**	**$110,233**	**$106,685**	**$116,682**
Supplies & Materials				
Printing	$1,501	$1,500	$1,500	$1,500
Office Supplies	856	1,000	1,000	1,000
Computer Supplies	601	1,200	1,200	1,200
Postage	1,531	2,346	2,346	2,346
Total Supplies & Materials	**$4,489**	**$6,046**	**$6,046**	**$6,046**
Repairs & Maintenance				
Maintenance - Office Equipment	$6,217	$6,500	$6,500	$6,500
Total Repairs & Maintenance	**$6,217**	**$6,500**	**$6,500**	**$6,500**

MUNICIPAL COURT - 4203

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Other Services & Charges				
Legal Services	$35,072	$26,000	$28,255	$28,255
Jury Services	216	900	900	900
Schools/Conferences	662	1,600	1,600	1,600
Employment Screening	0	100	100	100
Bank Service Charges	2,299	2,700	2,700	2,700
Office Equipment Rental	1,029	1,200	1,200	1,200
Property/Liability Insurance	1,029	1,132	1,132	1,132
Communications	2,431	2,000	2,431	2,500
Subscriptions/Memberships	330	1,000	1,000	1,000
Total Other Services & Charges	**$43,068**	**$36,632**	**$39,318**	**$39,387**
Capital Outlay				
Office Equipment	$0	$0	$0	$0
Total Capital Outlay	**$0**	**$0**	**$0**	**$0**
Operating Transfers				
Equipment Replacement	$2,300	$2,300	$2,300	$2,300
Total Operating Transfers	**$2,300**	**$2,300**	**$2,300**	**$2,300**
Total Expenditures	**$157,327**	**$161,711**	**$160,849**	**$170,915**

STREETS - 4301

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Salaries & Benefits				
Service/Maintenance	$100,506	$120,181	$122,230	$119,971
Management/Supervision	33,888	35,462	35,597	37,422
Overtime	1,593	6,500	3,568	6,500
Insurance	31,004	48,354	41,858	51,364
FICA/Medicare Tax	1,996	2,390	2,373	2,414
Retirement	22,615	26,714	26,562	26,474
Unemployment	0	0	0	0
Workers' Compensation	6,145	8,108	6,595	8,174
Incentive Pay	1,585	2,681	2,270	2,585
Total Salaries & Benefits	**$199,332**	**$250,390**	**$241,053**	**$254,904**
Supplies & Materials				
Uniform Services	$2,133	$1,700	$2,148	$2,200
Printing	0	0	0	0
Office Supplies	0	200	200	200
Supplies - Motor Vehicles	26,818	28,000	24,000	28,000
Minor Tools & Equipment	630	3,000	2,500	3,000
Traffic Supplies	10,309	11,900	10,000	11,900
Chemicals	199	1,000	1,000	1,000
Food/Memorials	0	500	500	500
Total Supplies & Materials	**$40,089**	**$46,300**	**$40,348**	**$46,800**
Repairs & Maintenance				
Maintenance - Motor Vehicles	$4,307	$10,300	$5,000	$10,300
Maintenance - Machinery & Equipment	10,149	8,000	5,000	10,150
Maintenance - Streets	38,948	32,600	30,000	32,600
Total Repairs & Maintenance	**$53,404**	**$50,900**	**$40,000**	**$53,050**

STREETS - 4301

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Other Services & Charges				
Contract Labor	$0	$0	$0	$0
Schools/Conferences	306	500	500	500
Employment Screening	294	400	400	400
Equipment Rental	281	3,500	2,000	3,500
Property/Liability Insurance	5,716	6,288	5,693	6,262
Newspaper Notices	1,779	1,250	500	1,250
Electric Service	49,181	52,000	50,868	52,000
Subscriptions/Memberships	22	100	100	100
Total Other Services & Charges	**$57,579**	**$64,038**	**$60,061**	**$64,012**
Capital Outlay				
Machinery & Equipment	$0	$0	$0	$2,350
Office Equipment	0	0	0	0
Total Capital Outlay	**$0**	**$0**	**$0**	**$2,350**
Operating Transfers				
Equipment Replacement Transfer	$22,200	$10,900	$10,900	$10,900
Total Operating Transfers	**$22,200**	**$10,900**	**$10,900**	**$10,900**
Total Expenditures	**$372,604**	**$422,528**	**$392,362**	**$432,016**

SANITATION - 4302

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Salaries & Benefits				
Technical	$0	$0	$0	$0
Professional	0	0	0	0
Management/Supervision	0	0	0	0
Insurance	0	0	0	0
Overtime	0	0	0	0
FICA/Medicare Tax	0	0	0	0
Retirement	0	0	0	0
Workers' Compensation	0	0	0	0
Total Salaries & Benefits	**$0**	**$0**	**$0**	**$0**
Supplies & Materials				
Blue Bags	$65	$1,000	$364	$1,000
Printing	0	0	0	0
Postage	0	0	0	0
Total Supplies & Materials	**$65**	**$1,000**	**$364**	**$1,000**
Repairs & Maintenance				
	$0	$0	$0	$0
Total Repairs & Maintenance	**$0**	**$0**	**$0**	**$0**

SANITATION - 4302

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Other Services & Charges				
Landfill Disposal	$184,246	$187,895	$187,895	$190,925
Collection - Residential	465,854	479,000	478,765	480,000
Collection - Commercial	257,794	260,000	254,911	260,000
Collection - Household Hazardous Waste	14,772	12,000	12,000	12,000
Storm Cleanup	0	0	0	0
Uncollectible UB	1,598	0	0	0
Total Other Services & Charges	**$924,264**	**$938,895**	**$933,571**	**$942,925**
Capital Outlay				
	$0	$0	$0	$0
Total Capital Outlay	**$0**	**$0**	**$0**	**$0**
Operating Transfers				
	$0	$0	$0	$0
Total Operating Transfers	**$0**	**$0**	**$0**	**$0**
Total Expenditures	**$924,329**	**$939,895**	**$933,935**	**$943,925**

PARKS - 4303

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Salaries & Benefits				
Service/Maintenance	$107,911	$120,334	$119,261	$126,905
Technical	0	0	0	0
Management/Supervision	33,931	35,462	35,596	37,422
Temporary	3,061	9,600	8,000	9,600
Overtime	1,160	20,000	3,704	20,000
Insurance	36,117	48,391	38,937	51,419
FICA/Medicare Tax	2,322	3,320	2,950	3,457
Retirement	23,787	28,899	27,211	29,856
Unemployment	0	0	0	0
Workers' Compensation	3,354	4,557	4,038	4,797
Incentive Pay	2,023	2,509	2,688	3,419
Total Salaries & Benefits	**$213,666**	**$273,072**	**$242,385**	**$286,875**
Supplies & Materials				
Uniform Service	$1,463	$1,700	$1,882	$1,800
Office Supplies	0	200	200	200
Supplies - Motor Vehicles	5,614	15,000	10,000	15,000
Minor Tools & Equipment	853	2,500	2,500	2,500
Chemicals	479	2,500	1,500	2,500
Food/Memorials	0	500	500	500
Total Supplies & Materials	**$8,409**	**$22,400**	**$16,582**	**$22,500**
Repairs & Maintenance				
Maintenance - Motor Vehicles	$2,354	$3,500	$2,500	$3,500
Maintenance - Machinery & Equipment	4,077	6,000	4,000	6,000
Maintenance - Parks	12,137	12,900	12,000	12,900
Total Repairs & Maintenance	**$18,568**	**$22,400**	**$18,500**	**$22,400**

PARKS - 4303

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Other Services & Charges				
Contract Labor	$0	$0	$0	$0
Schools/Conferences	510	1,000	800	1,000
Employment Screening	277	500	250	500
Water Service	11,494	15,000	12,181	15,000
Equipment Rental	0	1,200	1,200	1,200
Property/Liability Insurance	5,146	5,661	4,739	5,213
Newspaper Notices	1,861	500	500	500
Electric Service	0	0	0	0
Subscriptions/Memberships	159	100	100	100
Total Other Services & Charges	**$19,447**	**$23,961**	**$19,770**	**$23,513**
Capital Outlay				
Machinery & Equipment	$0	$0	$0	$0
Total Capital Outlay	**$0**	**$0**	**$0**	**$0**
Operating Transfers				
Equipment Replacement	$15,400	$8,700	$8,700	$8,700
Total Operating Transfers	**$15,400**	**$8,700**	**$8,700**	**$8,700**
Total Expenditures	**$275,490**	**$350,533**	**$305,937**	**$363,988**

PUBLIC BUILDINGS - 4304

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Salaries & Benefits				
Service/Maintenance	$0	$0	$0	$0
Professional	0	0	0	0
Temporary/Seasonal	7,626	10,422	8,328	10,629
Overtime	0	0	0	0
Insurance	0	0	0	0
FICA/Medicare Tax	581	797	637	813
Retirement	0	0	0	0
Unemployment	0	0	0	0
Workers' Compensation	179	257	206	262
Incentive Pay	0	0	0	0
Total Salaries & Benefits	**$8,386**	**$11,476**	**$9,171**	**$11,704**
Supplies & Materials				
Office Supplies	$0	$0	$0	$0
Janitorial Supplies	5,844	6,000	6,000	6,000
Total Supplies & Materials	**$5,844**	**$6,000**	**$6,000**	**$6,000**
Repairs & Maintenance				
Maintenance - Buildings & Grounds	$20,532	$20,000	$20,000	$20,000
Total Repairs & Maintenance	**$20,532**	**$20,000**	**$20,000**	**$20,000**

PUBLIC BUILDINGS - 4304

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Other Services & Charges				
Contract Labor	$7,140	$7,500	$7,190	$7,500
Employment Screening	0	300	0	300
Water Service	15,932	20,000	13,042	20,000
Property/Liability Insurance	21,083	23,191	21,841	24,025
Communications	16,359	17,000	16,557	17,000
Newspaper Notices	0	300	0	300
Gas Service	5,045	5,000	5,000	5,000
Electric Service	68,448	75,000	69,217	75,000
Total Other Services & Charges	**$134,007**	**$148,291**	**$132,847**	**$149,125**
Capital Outlay				
Buildings	$0	$0	$0	$0
Office Equipment	0	0	0	0
Total Capital Outlay	**$0**	**$0**	**$0**	**$0**
Operating Transfers				
Equipment Replacement	$0	$0	$0	$0
Total Operating Transfers	**$0**	**$0**	**$0**	**$0**
Total Expenditures	**$168,769**	**$185,767**	**$168,018**	**$186,829**

ADMINISTRATION/INSPECTIONS - 4401

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Salaries & Benefits				
Office/Clerical	$10,285	$10,736	$11,775	$12,883
Technical	44,428	46,485	46,910	49,320
Management/Supervision	117,675	122,981	122,819	128,917
Temporary	0	12,000	0	12,000
Overtime	180	500	200	500
Insurance	25,202	27,596	24,531	29,328
FICA/Medicare Tax	2,538	3,577	2,673	3,739
Retirement	28,761	29,722	30,007	30,934
Unemployment	0	0	0	0
Workers' Compensation	668	771	744	814
Car Allowance	4,800	4,800	4,800	7,200
Incentive Pay	2,310	2,680	2,673	2,901
Total Salaries & Benefits	**$236,847**	**$261,848**	**$247,132**	**$278,536**
Supplies & Materials				
Uniform Service	$2,523	$2,800	$2,800	$2,800
Printing	315	350	350	350
Office Supplies	1,640	1,500	1,500	1,500
Computer Supplies	499	1,000	500	1,000
Postage	675	500	500	500
Supplies - Motor Vehicles	1,517	2,000	2,000	2,000
Food/Memorials	441	500	500	500
Total Supplies & Materials	**$7,610**	**$8,650**	**$8,150**	**$8,650**
Repairs & Maintenance				
Maintenance - Motor Vehicles	$2,013	$2,500	$2,500	$2,500
Maintenance - Office Equipment	3,003	4,000	4,200	4,000
Total Repairs & Maintenance	**$5,016**	**$6,500**	**$6,700**	**$6,500**

ADMINISTRATION/INSPECTIONS - 4401

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Other Services & Charges				
Contract Labor	$0	$0	$0	$0
Engineering Fees	5,171	4,500	4,000	4,500
Record Filing Fees	284	800	500	800
Schools/Conferences	4,320	5,800	5,000	5,800
Employment Screening	0	150	0	150
Bank Service Charges	901	1,000	1,175	1,200
Office Equipment Rental	2,199	2,300	2,152	2,300
Property/Liability Insurance	2,268	2,495	2,222	2,444
Communications	0	0	0	0
Newspaper Notices	0	750	500	750
Subscriptions/Memberships	1,734	2,500	2,000	2,500
Total Other Services & Charges	**$16,877**	**$20,295**	**$17,549**	**$20,444**
Capital Outlay				
Office Equipment	$0	$0	$0	$0
Total Capital Outlay	**$0**	**$0**	**$0**	**$0**
Operating Transfers				
Equipment Replacement	$2,900	$2,900	$2,900	$2,900
Total Operating Transfers	**$2,900**	**$2,900**	**$2,900**	**$2,900**
Total Expenditures	**$269,250**	**$300,193**	**$282,431**	**$317,030**

COMMUNITY DEVELOPMENT - 4604

PERSONNEL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Service/Maintenance	0.00	0.00	0.00	0.00
Office/Clerical	0.00	0.00	0.00	0.00
Technical	0.00	0.00	0.00	0.00
Sworn Personnel	0.00	0.00	0.00	0.00
Professional	0.00	0.00	0.00	0.00
Management/Supervision	0.00	0.00	0.00	0.00
Temporary/Seasonal	0.00	0.00	0.00	0.00
Total Personnel	**0.00**	**0.00**	**0.00**	**0.00**

MAJOR BUDGET CHANGES

No major changes are budgeted.

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Salaries & Benefits				
Management/Supervision	$0	$0	$0	$0
Insurance	0	0	0	0
FICA/Medicare Tax	0	0	0	0
Retirement	0	0	0	0
Workers' Compensation	0	0	0	0
Total Salaries & Benefits	**$0**	**$0**	**$0**	**$0**
Supplies & Materials				
Printing	$0	$2,000	$2,000	$2,000
Office Supplies	0	450	200	450
Postage	0	150	100	100
Food/Memorials	0	500	0	500
Total Supplies & Materials	**$0**	**$3,100**	**$2,300**	**$3,050**
Other Services & Charges				
Schools/Conferences	$0	$500	$0	$500
Newspaper Notices	0	300	300	300
Community Programs	0	6,000	6,000	35,000
Subscriptions/Memberships	0	0	0	0
Total Other Services & Charges	**$0**	**$6,800**	**$6,300**	**$35,800**
Total Expenditures	**$0**	**$9,900**	**$8,600**	**$38,850**

ECONOMIC DEVELOPMENT - 4605

PERSONNEL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Service/Maintenance	0.00	0.00	0.00	0.00
Office/Clerical	0.00	0.00	0.00	0.00
Technical	0.00	0.00	0.00	0.00
Sworn Personnel	0.00	0.00	0.00	0.00
Professional	0.00	0.00	0.00	0.00
Management/Supervision	0.00	0.00	0.00	0.00
Temporary/Seasonal	0.00	0.00	0.00	0.00
Total Personnel	**0.00**	**0.00**	**0.00**	**0.00**

MAJOR BUDGET CHANGES

No major changes are budgeted.

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Salaries & Benefits				
Management/Supervision	$0	$0	$0	$0
Insurance	0	0	0	0
FICA/Medicare Tax	0	0	0	0
Retirement	0	0	0	0
Workers' Compensation	0	0	0	0
Total Salaries & Benefits	**$0**	**$0**	**$0**	**$0**
Supplies & Materials				
Printing	$0	$2,500	$1,000	$2,500
Office Supplies	0	0	0	0
Food/Memorials	0	1,500	1,500	1,500
Total Supplies & Materials	**$0**	**$4,000**	**$2,500**	**$4,000**
Other Services & Charges				
Contract Labor	$0	$0	$0	$0
Schools/Conferences	0	350	0	350
Newspaper Notices	0	0	0	0
Community Programs	0	0	0	0
Subscriptions/Memberships	0	150	0	0
Total Other Services & Charges	**$0**	**$500**	**$0**	**$350**
Total Expenditures	**$0**	**$4,500**	**$2,500**	**$4,350**

WOODWAY BEAUTIFUL - 4606

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Salaries & Benefits				
Management/Supervision	$0	$0	$0	$0
Insurance	0	0	0	0
FICA/Medicare Tax	0	0	0	0
Retirement	0	0	0	0
Workers' Compensation	0	0	0	0
Total Salaries & Benefits	**$0**	**$0**	**$0**	**$0**
Supplies & Materials				
Uniform Service	$0	$0	$0	$0
Printing	0	500	500	500
Office Supplies	0	0	0	0
Postage	96	100	100	100
Film & Developing	0	0	0	0
Botanical Supplies	1,471	4,500	4,500	9,500
Minor Tools & Equipment	0	0	0	0
Food/Memorials	389	350	360	350
Total Supplies & Materials	**$1,956**	**$5,450**	**$5,460**	**$10,450**
Other Services & Charges				
Contract Labor	$0	$0	$0	$0
Schools/Conferences	0	0	0	0
Newspaper Notices	0	750	500	750
Community Programs	3,590	3,400	3,400	3,400
Subscriptions/Memberships	0	75	75	75
Total Other Services & Charges	**$3,590**	**$4,225**	**$3,975**	**$4,225**
Capital Outlay				
Machinery & Equipment	$0	$0	$0	$0
Total Capital Outlay	**$0**	**$0**	**$0**	**$0**
Total Expenditures	**$5,546**	**$9,675**	**$9,435**	**$14,675**

YOUTH COMMISSION - 4607

PERSONNEL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Service/Maintenance	0.00	0.00	0.00	0.00
Office/Clerical	0.00	0.00	0.00	0.00
Technical	0.00	0.00	0.00	0.00
Sworn Personnel	0.00	0.00	0.00	0.00
Professional	0.00	0.00	0.00	0.00
Management/Supervision	0.00	0.00	0.00	0.00
Temporary/Seasonal	0.00	0.00	0.00	0.00
Total Personnel	**0.00**	**0.00**	**0.00**	**0.00**

MAJOR BUDGET CHANGES

No major changes are budgeted.

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Salaries & Benefits				
Management/Supervision	$0	$0	$0	$0
Insurance	0	0	0	0
FICA/Medicare Tax	0	0	0	0
Retirement	0	0	0	0
Workers' Compensation	0	0	0	0
Total Salaries & Benefits	**$0**	**$0**	**$0**	**$0**
Supplies & Materials				
Uniform Service	$0	$300	$300	$300
Printing	0	100	100	100
Office Supplies	0	0	0	0
Postage	0	100	100	100
Film Developing	0	100	100	100
Food/Memorials	0	350	350	350
Total Supplies & Materials	**$0**	**$950**	**$950**	**$950**
Other Services & Charges				
Schools/Conferences	$0	$1,000	$1,000	$1,000
Newspaper Notices	0	300	300	300
Community Programs	181	3,000	3,000	3,000
Total Other Services & Charges	**$181**	**$4,300**	**$4,300**	**$4,300**
Total Expenditures	**$181**	**$5,250**	**$5,250**	**$5,250**

CARLEEN BRIGHT ARBORETUM - 4609

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Salaries & Benefits				
Service/Maintenance	$61,535	$87,737	$63,856	$91,038
Office/Clerical	24,592	26,862	28,115	30,547
Management/Supervision	35,145	42,791	43,146	45,395
Temporary/Seasonal	25,134	24,550	23,066	25,634
Overtime	306	1,500	500	1,500
Insurance	34,827	49,385	35,469	52,480
FICA/Medicare Tax	3,691	4,215	3,764	4,444
Retirement	20,139	26,126	22,278	27,227
Unemployment	0	0	0	0
Workers' Compensation	2,042	2,920	2,352	3,059
Incentive Pay	1,670	2,307	2,294	2,732
Total Salaries & Benefits	**$209,081**	**$268,393**	**$224,840**	**$284,056**
Supplies & Materials				
Uniform Service	$567	$1,232	$1,232	$900
Printing	1,552	3,000	2,000	2,000
Office Supplies	1,343	1,500	1,500	1,500
Computer Supplies	1,360	2,000	2,000	2,000
Postage	1,445	2,500	2,500	2,500
Film & Developing	0	0	0	0
Supplies - Motor Vehicle	1,000	1,200	1,200	1,200
Botanical Supplies	11,080	15,000	15,000	15,000
Minor Tools & Equipment	2,968	2,800	2,800	2,800
Janitorial Supplies	4,419	3,600	3,600	3,600
Chemicals	1,117	3,000	3,000	3,000
Food/Memorials	1,943	2,000	2,000	2,000
Service Awards/Banquets	0	0	0	0
Total Supplies & Materials	**$28,794**	**$37,832**	**$36,832**	**$36,500**
Repairs & Maintenance				
Maintenance - Office Equipment	$0	$1,500	$400	$400
Maintenance - Machinery & Equipment	2,114	2,500	2,500	2,500
Maintenance - Buildings & Grounds	18,937	20,000	20,000	20,000
Total Repairs & Maintenance	**$21,051**	**$24,000**	**$22,900**	**$22,900**

CARLEEN BRIGHT ARBORETUM - 4609

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Other Services & Charges				
Contract Labor	$2,580	$1,500	$14,600	$1,500
Schools/Conferences	1,741	2,500	2,500	2,500
Employment Screening	212	500	500	500
Bank Service Charges	2,148	1,600	2,616	2,700
Water Service	11,137	18,000	18,000	18,000
Office Equipment Rental	1,200	1,200	1,200	1,200
Property/Liability Insurance	6,832	7,515	6,783	7,461
Communications	5,592	5,000	5,600	5,600
Newspaper Notices	2,198	2,000	2,000	2,000
Community Programs	3,160	4,000	4,000	4,000
Gas Service	3,413	2,500	3,300	4,500
Electric Service	24,932	25,000	25,000	25,000
Subscriptions/Memberships	896	800	800	800
Total Other Services & Charges	**$66,041**	**$72,115**	**$86,899**	**$75,761**
Capital Outlay				
Machinery & Equipment	$938	$0	$2,800	$6,000
Office Equipment	0	0	0	0
Buildings	0	0	0	0
Total Capital Outlay	**$938**	**$0**	**$2,800**	**$6,000**
Operating Transfers				
Equipment Replacement	$2,400	$2,400	$2,400	$2,400
Total Operating Transfers	**$2,400**	**$2,400**	**$2,400**	**$2,400**
Total Expenditures	**$328,305**	**$404,740**	**$376,671**	**$427,617**

WOODWAY FAMILY CENTER - 4603

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Salaries & Benefits				
Service/Maintenance	$0	$0	$0	$0
Office/Clerical	0	0	0	0
Technical	0	0	0	0
Management/Supervision	78,779	76,452	76,819	90,044
Temporary/Seasonal	0	1,000	0	11,000
Overtime	412	3,000	500	3,000
Insurance	16,058	24,172	9,233	25,711
FICA/Medicare Tax	1,153	1,241	1,131	2,217
Retirement	13,066	13,012	12,635	15,089
Workers' Compensation	1,563	1,729	1,606	2,556
Incentive Pay	574	829	699	1,840
Total Salaries & Benefits	**$111,605**	**$121,435**	**$102,623**	**$151,457**
Supplies & Materials				
Uniform Service	$25	$300	$0	$300
Printing	1,297	1,200	1,200	1,200
Office Supplies	1,023	1,000	1,000	1,000
Computer Supplies	1,018	800	1,000	1,000
Postage	1,487	1,500	1,500	1,500
Film & Developing	0	0	0	0
Supplies - Motor Vehicle	417	1,000	800	800
Botanical Supplies	0	0	0	0
Minor Tools & Equipment	1,991	2,000	2,000	2,000
Janitorial Supplies	1,914	1,500	1,500	1,500
Chemicals	522	1,000	1,000	1,000
Food/Memorials	5,547	7,396	7,396	7,396
Service Awards/Banquets	1,200	4,700	3,600	3,600
Total Supplies & Materials	**$16,441**	**$22,396**	**$20,996**	**$21,296**
Repairs & Maintenance				
Maintenance - Office Equipment	$0	$500	$500	$500
Maintenance - Buildings & Grounds	4,137	5,000	5,000	5,000
Total Repairs & Maintenance	**$4,137**	**$5,500**	**$5,500**	**$5,500**

WOODWAY FAMILY CENTER - 4603

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Other Services & Charges				
Contract Labor	$15,692	$17,000	$16,540	$17,000
Schools/Conferences	100	250	250	250
Employment Screening	456	726	726	726
Bank Service Charges	957	800	1,047	1,200
Water Service	8,219	7,000	7,000	7,000
Property/Liability Insurance	2,874	3,161	2,768	3,089
Communications	2,160	2,700	2,700	2,700
Newspaper Notices	775	1,500	1,500	1,500
Community Programs	13,094	16,582	16,582	16,582
Gas Service	1,590	2,000	2,000	2,000
Electric Service	8,582	10,000	10,000	10,000
Subscriptions/Memberships	137	100	100	100
Total Other Services & Charges	**$54,636**	**$61,819**	**$61,213**	**$62,147**
Capital Outlay				
Office Equipment	$0	$0	$0	$0
Machinery & Equipment	0	0	0	0
Buildings	0	1,900	1,900	0
Total Capital Outlay	**$0**	**$1,900**	**$1,900**	**$0**
Operating Transfers				
Equipment Replacement	$1,400	$1,400	$1,400	$1,400
Total Operating Transfers	**$1,400**	**$1,400**	**$1,400**	**$1,400**
Total Expenditures	**$188,219**	**$214,450**	**$193,632**	**$241,800**

2015-2016
TOURISM FUND
- 200 -

The Tourism Fund accounts for hotel occupancy tax revenue, currently assessed at 7%, and all related expenditures as authorized by statute.

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Fund Balance	$425,007	$585,423	$585,423	$631,737
Revenues				
Hotel Occupancy Tax	577,734	575,000	586,385	575,000
Interest Income	3,864	3,000	4,680	3,500
Miscellaneous Income	0	0	0	0
	$581,598	$578,000	$591,065	$578,500
Total Resources	**$1,006,605**	**$1,163,423**	**$1,176,488**	**$1,210,237**

EXPENDITURES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Category A: Visitor Information Center				
Principal	$70,000	$75,000	$75,000	$75,000
Interest	60,100	58,700	58,700	57,200
Paying Agent Fees	0	300	300	300
Transfer to General Fund for Visitor Center O&M	101,074	180,240	143,767	202,617
Transfer to CBA Construction Fund for Improvements	125,000	0	100,000	0
Category B: Conventions				
Conference Sponsorships	0	0	0	0
Category C: Tourism Advertising & Promotions				
Sports Commission	0	0	0	0
Arboretum Marketing Brochure	0	0	0	0
Tourist Promotions (Festivals, etc.)	0	25,000	45,000	0
Tourist Advertising (Ads, Billboards, etc.)	65,008	82,143	121,984	82,143
Category D: Arts Organizations and Programs				
Art Exhibition (Outdoor Sculptures, etc.)	0	0	0	0
Total Expenditures	**$421,182**	**$421,383**	**$544,751**	**$417,260**
Ending Fund Balance	**$585,423**	**$742,040**	**$631,737**	**$792,977**

CITY OF)ODWAY
FY 2016 BUDGET
UTILITY FUND PROJECTIONS

UTILITY FUND EXPENDITURES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET	INCREASE (DECREASE)	% INCREASE % (DECREASE)
WATER SERVICES - 4501	$ 2,445,233	$ 2,910,177	$ 2,450,642	$ 2,766,027	$ (144,150)	-4.95%
SEWER SERVICES - 4502	782,616	822,580	765,875	863,093	40,513	4.93%
CUSTOMER SERVICE - 4503	1,489,772	1,526,643	1,504,840	1,466,480	(60,163)	-3.94%
TOTAL UTILITY FUND EXPENDITURES	$ 4,717,621	$ 5,259,400	$ 4,721,357	$ 5,095,600	$ (163,800)	-3.11%
REVENUES	$ 5,057,195	$ 5,259,400	$ 5,119,135	$ 5,095,600	$ (163,800)	-3.11%
EXPENDITURES	4,717,621	5,259,400	4,721,357	5,095,600	(163,800)	-3.11%
SURPLUS/(DEFICIT)	$ 339,574	$ -	$ 397,778	$ -	$ -	

All salaries have been increased by 2% to allow for a CPI/COLA increase this year.

All salaries have been increased by 3% to allow for merit increases this year.

Water Services expenditures last year included $214,512 to reimburse the Utility Emergency Reserve Fund for emergency well repairs in FY 2014, which is not budgeted for this year.

Customer Service expenditures include a reduction of $73,600 due to paying off some debt.

CITY OF WOODWAY
FY 2016 PROPOSED BUDGET
10/01/15 - 09/30/16
MONTHLY WATER RATES

RESIDENTIAL / INSIDE CITY LIMITS	CURRENT RATES	PROPOSED RATES
First 2,000 gallons	28.00 (Minimum)	28.00 (Minimum)
2,001 to 15,000 gallons	3.70 / thousand gallons	3.70 / thousand gallons
15,001 to 35,000 gallons	4.70 / thousand gallons	4.70 / thousand gallons
35,001 gallons and over	5.90 / thousand gallons	5.90 / thousand gallons

COMMERCIAL / INSIDE CITY LIMITS	CURRENT RATES	PROPOSED RATES
First 2,000 gallons (3/4" meter)	38.00 (Minimum)	38.00 (Minimum)
First 2,000 gallons (1" meter)	50.00 (Minimum)	50.00 (Minimum)
First 2,000 gallons (1 1/2" meter)	62.00 (Minimum)	62.00 (Minimum)
First 2,000 gallons (2" meter)	92.00 (Minimum)	92.00 (Minimum)
First 2,000 gallons (3" meter)	150.00 (Minimum)	150.00 (Minimum)
First 2,000 gallons (4" meter)	300.00 (Minimum)	300.00 (Minimum)
First 2,000 gallons (5" meter)	300.00 (Minimum)	300.00 (Minimum)
First 2,000 gallons (6" meter)	300.00 (Minimum)	300.00 (Minimum)
First 2,000 gallons (8" meter)	300.00 (Minimum)	300.00 (Minimum)
2,001 to 15,000 gallons	3.70 / thousand gallons	3.70 / thousand gallons
15,001 to 35,000 gallons	4.70 / thousand gallons	4.70 / thousand gallons
35,001 gallons and over	5.90 / thousand gallons	5.90 / thousand gallons

Outside city limits rates are 1.5 times the rate for inside the city limits.

MONTHLY WASTEWATER RATES

RESIDENTIAL (based on average January and February water consumption)	CURRENT RATES	PROPOSED RATES
Base	14.00 (Minimum)	14.00 (Minimum)
Usage	2.00 / thousand gallons	2.00 / thousand gallons

COMMERCIAL (based on average January and February water consumption)	CURRENT RATES	PROPOSED RATES
Base	17.00 (Minimum)	17.00 (Minimum)
Usage	2.00 / thousand gallons	2.00 / thousand gallons

UTILITY FUND PROJECTED REVENUES

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Water Service Charges				
Water Sales - Residential	$2,945,878	$3,256,800	$3,100,985	$3,100,000
Water Sales - Commercial	620,812	616,000	634,342	620,000
Water Sales - Wholesale	108,000	111,600	108,000	111,600
Water Taps	68,910	20,000	27,000	20,000
Reconnect & Transfers	53,065	40,000	58,005	50,000
	$3,796,665	**$4,044,400**	**$3,928,332**	**$3,901,600**
Sewer System Charges				
Sewer Charges - Residential	$1,098,210	$1,075,000	$1,040,466	$1,050,000
Sewer Charges - Commercial	96,312	95,000	105,266	100,000
Sewer Taps	9,750	8,000	8,450	8,000
	$1,204,272	**$1,178,000**	**$1,154,182**	**$1,158,000**
Interest and Other				
Interest Income	$4,136	$4,000	$4,352	$4,000
Miscellaneous Income	52,122	33,000	32,269	32,000
	$56,258	**$37,000**	**$36,621**	**$36,000**
Total Revenues	**$5,057,195**	**$5,259,400**	**$5,119,135**	**$5,095,600**

WATER SERVICES - 4501

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Salaries & Benefits				
Service/Maintenance	$90,279	$88,108	$86,202	$90,485
Office/Clerical	42,852	44,771	45,503	47,369
Technical	34,598	36,870	37,061	39,116
Management/Supervision	67,510	70,515	62,619	61,784
Overtime	13,084	18,000	13,098	18,000
Insurance	45,985	66,328	39,424	70,440
FICA/Medicare Tax	3,132	3,825	3,624	3,790
Retirement	40,574	42,749	40,053	41,561
Unemployment	0	0	0	0
Workers' Compensation	3,512	4,610	3,862	4,450
Incentive Pay	4,414	5,499	5,459	4,594
Total Salaries & Benefits	**$345,940**	**$381,275**	**$336,905**	**$381,589**
Supplies & Materials				
Uniform Service	$1,977	$3,000	$2,176	$3,000
Immunizations	0	250	0	250
Printing	0	500	0	500
Office Supplies	62	300	100	300
Postage	0	500	0	500
Supplies - Motor Vehicles	32,899	32,000	20,373	32,000
Minor Tools & Equipment	3,933	3,000	3,000	3,000
Chemicals	36,775	36,000	30,000	36,000
Food/Memorials	0	400	200	400
Total Supplies & Materials	**$75,646**	**$75,950**	**$55,849**	**$75,950**
Repairs & Maintenance				
Maintenance - Motor Vehicles	$13,619	$8,500	$9,000	$8,500
Maintenance - Office Equipment	395	600	0	600
Maintenance - Heavy Equipment	3,629	7,200	5,000	7,200
Maintenance - Pumps & Equipment	13,324	25,000	25,000	25,000
Maintenance - Mainlines	44,622	65,000	45,000	65,000
Maintenance - Storage Tanks	2,269	5,000	0	5,000
Maintenance - Meters	22,237	15,000	21,140	22,000
Maintenance - Fire Hydrants	3,622	10,000	1,000	10,000
Total Repairs & Maintenance	**$103,717**	**$136,300**	**$106,140**	**$143,300**

WATER SERVICES - 4501

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Other Services & Charges				
Legal Services	$0	$2,500	$0	$2,500
Engineering Services	3,904	2,500	0	2,500
Service Charges - General Fund	208,749	225,635	225,635	245,171
Schools/Conferences	579	3,000	2,000	3,000
Employment Screening	174	500	500	500
Water Purchases	1,289,760	1,300,000	1,072,263	1,300,000
Water System Fee	11,043	15,000	12,704	15,000
Groundwater System Fee	12,027	30,000	12,366	30,000
Equipment Rental	1,178	3,000	3,000	3,000
Property/Liability Insurance	33,914	37,305	33,379	36,717
Communications	2,781	3,500	2,697	3,500
Newspaper Notices	0	500	500	500
Electric Service	334,752	425,000	336,242	425,000
Subscriptions/Memberships	469	1,000	500	1,000
Contingency/Emergency Expenditure	0	34,500	17,250	74,500
Total Other Services & Charges	**$1,899,330**	**$2,083,940**	**$1,719,036**	**$2,142,888**
Capital Outlay				
Water Pumps/Wells	$0	$0	$0	$0
Water Meters	0	0	0	0
Fire Hydrants	0	0	0	0
Machinery & Equipment	500	0	0	4,100
Office Equipment	0	0	0	0
Total Capital Outlay	**$500**	**$0**	**$0**	**$4,100**
Operating Transfers				
Equipment Replacement	$20,100	$18,200	$18,200	$18,200
Capital Projects Fund	225,000	0	0	0
Emergency Reserve Fund Transfer	0	214,512	214,512	0
Total Operating Transfers	**$245,100**	**$232,712**	**$232,712**	**$18,200**
Total Expenditures	**$2,670,233**	**$2,910,177**	**$2,450,642**	**$2,766,027**

SEWER SERVICES - 4502

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Salaries & Benefits				
Service/Maintenance	$46,095	$53,549	$43,104	$60,287
Office/Clerical	$5,143	$5,368	$5,888	$5,980
Technical	42,585	44,610	44,830	47,314
Management/Supervision	48,382	50,540	42,806	41,000
Overtime	7,804	10,000	8,771	10,000
Insurance	30,554	41,070	25,361	43,620
FICA/Medicare Tax	1,775	2,432	2,163	2,428
Retirement	25,192	27,188	24,074	26,632
Unemployment	0	0	0	0
Worker's Compensation	2,223	2,794	2,233	2,681
Incentive Pay	3,019	3,682	3,803	2,890
Total Salaries & Benefits	**$212,772**	**$241,233**	**$203,033**	**$242,832**
Supplies & Materials				
Uniform Service	$1,232	$1,700	$1,611	$1,700
Immunizations	0	250	0	250
Printing	0	150	0	150
Office Supplies	64	400	0	400
Supplies - Motor Vehicles	28,663	32,000	20,000	32,000
Minor Tools & Equipment	1,905	4,000	3,000	3,000
Chemicals	36,762	37,500	30,000	37,500
Food/Memorials	0	200	0	200
Total Supplies & Materials	**$68,626**	**$76,200**	**$54,611**	**$75,200**
Repairs & Maintenance				
Maintenance - Motor Vehicles	$4,377	$5,000	$5,000	$5,000
Maintenance - Office Equipment	0	0	0	0
Maintenance - Heavy Equipment	29,847	18,000	10,000	18,000
Maintenance - Lift Stations	34,424	33,000	30,000	33,000
Maintenance - Mainlines	19,869	40,000	70,000	50,000
Total Repairs & Maintenance	**$88,517**	**$96,000**	**$115,000**	**$106,000**

SEWER SERVICES - 4502

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Other Services & Charges				
Legal Services	$0	$2,000	$0	$2,000
Engineering Services	0	5,000	0	5,000
Service Charges - General Fund	69,583	75,212	75,212	81,725
Schools/Conferences	1,189	3,000	1,500	3,000
Employment Screening	12	500	250	500
Sewage Treatment Charges - WMARSS	228,948	247,500	247,500	272,250
Equipment Rental	0	1,000	500	1,000
Property/Liability Insurance	9,383	9,221	8,578	9,436
Communications	1,163	2,500	1,043	2,500
Newspaper Notices	785	500	500	500
Electric Service	20,812	22,000	17,672	22,000
Subscriptions/Memberships	226	350	300	350
Total Other Services & Charges	**$332,101**	**$368,783**	**$353,055**	**$400,261**
Capital Outlay				
Sewer Lift Stations	$0	$0	$0	$0
Machinery & Equipment	0	1,564	1,376	0
Office Equipment	0	0	0	0
Total Capital Outlay	**$0**	**$1,564**	**$1,376**	**$0**
Operating Transfers				
Equipment Replacement	$80,600	$38,800	$38,800	$38,800
Capital Projects Fund	0	0	0	0
Total Operating Transfers	**$80,600**	**$38,800**	**$38,800**	**$38,800**
Total Expenditures	**$782,616**	**$822,580**	**$765,875**	**$863,093**

CUSTOMER SERVICE - 4503

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Salaries & Benefits				
Service/Maintenance	$19,912	$25,608	$26,252	$27,712
Office/Clerical	88,204	92,207	92,438	97,135
Professional	14,924	15,585	15,201	15,898
Overtime	433	1,000	500	1,000
Insurance	22,521	39,944	21,839	42,446
FICA/Medicare Tax	1,795	1,973	1,977	2,088
Retirement	20,350	22,057	22,025	22,903
Unemployment	0	0	0	0
Worker's Compensation	677	884	891	956
Team Incentives	0	1,000	500	1,000
Incentive Pay	1,283	1,690	1,975	2,277
Total Salaries & Benefits	**$170,099**	**$201,948**	**$183,598**	**$213,415**
Supplies & Materials				
Uniform Service	$160	$400	$200	$400
Printing	3,883	3,500	3,500	3,500
Office Supplies	1,276	1,200	1,200	1,200
Computer Supplies	1,282	1,200	1,200	1,200
Postage	21,676	23,000	20,000	23,000
Supplies - Motor Vehicles	2,815	7,250	2,123	7,250
Minor Tools & Equipment	288	1,000	500	1,000
Food/Memorials	1	300	100	300
Total Supplies & Materials	**$31,381**	**$37,850**	**$28,823**	**$37,850**
Repairs & Maintenance				
Maintenance - Motor Vehicles	$1,690	$2,000	$1,000	$2,000
Maintenance - Office Equipment	13,531	13,500	12,422	13,500
Total Repairs & Maintenance	**$15,221**	**$15,500**	**$13,422**	**$15,500**

CUSTOMER SERVICE - 4503

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Other Services & Charges				
Special Studies	$975	$975	$975	$975
Contract Labor	0	0	0	0
Audit Services	6,650	7,000	6,685	7,000
Schools/Conferences	0	500	0	500
Employment Screening	420	200	0	200
Bank Service Charges	17,995	20,000	21,742	22,000
Uncollectible UB	8,627	0	8,500	0
Property/Liability Insurance	1,855	2,036	1,786	2,006
Newspaper Notices	758	500	0	500
Mail-Handling	2,671	2,800	2,775	2,800
Community Programs	0	0	0	0
Subscriptions/Memberships	0	300	0	300
Contingency	734	1,500	1,000	1,500
Total Other Services & Charges	**$40,685**	**$35,811**	**$43,463**	**$37,781**
Capital Outlay				
Office Equipment	$877	$0	$0	$0
Total Capital Outlay	**$877**	**$0**	**$0**	**$0**
Operating Transfers				
Equipment Replacement	$2,800	$2,800	$2,800	$2,800
Debt Service - Water	805,138	809,738	809,738	737,113
Debt Service - Sewer	423,571	422,996	422,996	422,021
Total Operating Transfers	**$1,231,509**	**$1,235,534**	**$1,235,534**	**$1,161,934**
Total Expenditures	**$1,489,772**	**$1,526,643**	**$1,504,840**	**$1,466,480**

CITY JODWAY
FY 2016 BUDGET
CAPITAL OUTLAY & EQUIPMENT REPLACEMENT & CAPITAL PROJECTS

CAPITAL ITEMS RECOMMENDED BY STAFF

FUND	DEPARTMENT	DESCRIPTION	QUANTITY	COST	TOTAL	CARRYOVER	REQUESTED
GENERAL	ADMINISTRATION	DESKTOP COMPUTER	1	$ 2,500.00	$ 2,500.00	$ -	$ 2,500.00
GENERAL	ADMINISTRATION	IPADS	5	500.00	2,500.00	-	2,500.00
GENERAL	ARBORETUM	FOUNTAIN UNDER FLAGPOLE	1	6,000.00	6,000.00	-	6,000.00
GENERAL	ARBORETUM	POND FEASIBILITY STUDY	1	20,000.00	20,000.00	20,000.00	-
GENERAL	ARBORETUM	BACKUP PAVILION GENERATOR	1	80,000.00	80,000.00	80,000.00	-
GENERAL	FAMILY CENTER	MASTER PLAN	1	15,000.00	15,000.00	15,000.00	-
GENERAL	NON-DEPARTMENTAL	NEW CITY WIDE COMPUTER SYSTEM	1	200,000.00	200,000.00	150,000.00	50,000.00
GENERAL	PARKS	ZERO TURN MOWER	1	10,500.00	10,500.00	-	10,500.00
GENERAL	PARKS	PARK EXERCISE EQUIPMENT	1	7,500.00	7,500.00	7,500.00	-
GENERAL	PARKS	MISCELLANEOUS PARKS BOARD PROJECTS	1	10,000.00	10,000.00	-	10,000.00
GENERAL	PUBLIC BUILDINGS	CITY SHOP FUEL TRACKING SYSTEM	1	13,500.00	13,500.00	-	13,500.00
GENERAL	PUBLIC BUILDINGS	REPLACE PUBLIC SAFETY BUILDING A/C SYSTEM	1	65,000.00	65,000.00	-	65,000.00
GENERAL	PUBLIC SAFETY	PORTABLE SURVEILLANCE EQUIPMENT	1	55,000.00	55,000.00	55,000.00	-
GENERAL	PUBLIC SAFETY	REPLACE PATROL VEHICLES AND RELATED EQUIPMENT	3	43,000.00	129,000.00	-	129,000.00
GENERAL	PUBLIC SAFETY	DISPATCH CONSOLES	2	15,000.00	30,000.00	-	30,000.00
GENERAL	PUBLIC SAFETY	42" MONITOR/TV SCREEN IN DISPATCH	1	500.00	500.00	-	500.00
GENERAL	PUBLIC SAFETY	SCBA AIR CYLINDERS	6	850.00	5,100.00	-	5,100.00
GENERAL	PUBLIC SAFETY	HANDHELD LASER SPEED DETECTOR	1	4,000.00	4,000.00	-	4,000.00
GENERAL	STREET	3/4 TON PICKUP TRUCK	1	27,500.00	27,500.00	-	27,500.00
GENERAL	STREET	MICRO SEAL	1	300,000.00	300,000.00	-	300,000.00
GENERAL	STREET	PLASMA CUTTER	1	2,350.00	2,350.00	-	2,350.00
GENERAL	STREET	SMALL TRACTOR	1	14,500.00	14,500.00	-	14,500.00
GENERAL	STREET	DUMP TRUCK	1	96,000.00	96,000.00	64,000.00	32,000.00
UTILITY	WASTE WATER	RODDER & VACUUM TRUCK	1	330,000.00	330,000.00	240,000.00	90,000.00
UTILITY	WASTE WATER	BACKUP SEWER LIFT STATION GENERATOR	1	50,000.00	50,000.00	-	50,000.00
UTILITY	WASTE WATER	LIFT STATION SCADA SYSTEM	1	50,000.00	50,000.00	-	50,000.00
UTILITY	WASTE WATER	SEWER TREATMENT SYSTEM IMPROVEMENTS (WMARSS)	1	300,000.00	300,000.00	300,000.00	-
UTILITY	WASTE WATER	LASALLE LIFT STATION PROJECT (WMARSS)	1	1,400,000.00	1,400,000.00	-	1,400,000.00
UTILITY	WATER	POLE SAW	1	600.00	600.00	-	600.00
UTILITY	WATER	PORTABLE WATER PUMP	1	3,500.00	3,500.00	-	3,500.00
UTILITY	WATER	LIQUID AMMONIA SULFATE INJECTION SYSTEM	1	30,000.00	30,000.00	-	30,000.00
UTILITY	WATER	PRESSURE TANK REHAB (HWY 84 & TATER HILL)	1	19,850.00	19,850.00	19,850.00	-
UTILITY	WATER	TATER HILL STORAGE TANK REHAB	1	143,078.00	143,078.00	143,078.00	-
UTILITY	WATER	HIGHWAY 84 STORAGE TANK REHAB	1	300,000.00	300,000.00	-	300,000.00
UTILITY	WATER	REPLACE BRENTWOOD CIRCLE WATER LINE	1	180,000.00	180,000.00	-	180,000.00
UTILITY	WATER	3/4 TON PICKUP WITH UTILITY TOOL BED AND HYDRAULIC LIFT	1	34,000.00	34,000.00	-	34,000.00
UTILITY	WATER	3/4 TON PICKUP WITH UTILITY TOOL BED	1	30,540.00	30,540.00	-	30,540.00
UTILITY	WATER	WATER MASTER PLAN UPDATE	1	60,000.00	60,000.00	60,000.00	-
UTILITY	WATER	MISCELLANEOUS PUMP/WELL REPAIR	1	100,000.00	100,000.00	-	100,000.00
					$ 4,128,018.00	$ 1,154,428.00	$ 2,973,590.00

CAPITAL ITEMS PENDING FUTHER REVIEW

FUND	DEPARTMENT	DESCRIPTION	QUANTITY	COST	TOTAL	CARRYOVER	REQUESTED
GENERAL	PARKS	TRACTOR WITH VERSA BOOM CUTTER	0.5	$ 124,000.00	$ 62,000.00	$ -	$ 62,000.00
GENERAL	PUBLIC SAFETY	CRIMINAL SCENE INVESTIGATION PHOTO SYSTEM	1	2,000.00	2,000.00	-	2,000.00
GENERAL	PUBLIC SAFETY	PATROL SHOTGUNS	4	700.00	2,800.00	-	2,800.00
GENERAL	STREET	TRACTOR WITH VERSA BOOM CUTTER	0.5	124,000.00	62,000.00	-	62,000.00
GENERAL	STREET	HARBOR DRIVE RECONSTRUCTION	1	350,000.00	350,000.00	-	350,000.00
GENERAL	STREET	SIDEWALKS FOR ESTATES DRIVE	1	540,000.00	540,000.00	-	540,000.00
UTILITY	WASTE WATER	COMPACT EXCAVATOR	0.5	70,000.00	35,000.00	-	35,000.00
UTILITY	WATER	COMPACT EXCAVATOR	0.5	70,000.00	35,000.00	-	35,000.00
UTILITY	WATER	BACKHOE	1	80,000.00	80,000.00	-	80,000.00
					$ 1,168,800.00	$ -	$ 1,168,800.00

THE UTILITY FUND WILL NEED TO ISSUE CERTIFICATES OF OBLIGATION IN THE NEAR FUTURE TO FUND THE LASALLE LIFT STATION PROJECT, AND FUND SOME OF THE LARGER CAPITAL PROJECTS IN THE UTILITY CAPITAL PROJECTS FUND. THE UTILITY CAPITAL PROJECTS FUND HAS A DEFICIT BALANCE DUE TO FUNDING APPROXIMATELY $1.8 MILLION OF THE BUSINESS ACRES WELL BECAUSE THE COSTS FOR THIS PROJECT WERE HIGHER THAN ORIGINALLY ESTIMATED. HERE ARE A FEW REASONS THAT CAUSED THIS. THE PROJECT WAS DELAYED TWO YEARS DUE TO ALL OF THE PROBLEMS WE WERE HAVING WITH THE HIGHWAY 84 WELL. IT WAS ALSO NECESSARY TO COOL THE WATER FROM THE WELL DUE TO THE WATER BEING WARMER THAN EXPECTED.

2015-2016
GENERAL DEBT SERVICE FUND
- 400 -

The General Debt Service Fund accounts for the debt portion of property tax revenues and all general debt payments.

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Fund Balance	$208,988	$211,141	$211,141	$217,470
Revenues				
Ad Valorem Tax	409,248	412,737	411,754	361,037
Delinquent Ad Valorem Taxes	1,417	1,500	1,731	1,500
Interest and Penalties	2,197	2,500	2,658	2,500
Interest Income	2,879	2,500	2,923	2,700
	$415,741	$419,237	$419,066	$367,737
Total Resources	**$624,729**	**$630,378**	**$630,207**	**$585,207**

EXPENDITURES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Principal	$360,000	$370,000	$370,000	$380,000
Interest	53,138	42,337	42,337	30,587
Paying Agent Fees	450	400	400	450
Total Expenditures	**$413,588**	**$412,737**	**$412,737**	**$411,037**
Ending Fund Balance	**$211,141**	**$217,641**	**$217,470**	**$174,170**

GENERAL OBLIGATION BOND
DEBT SERVICE SCHEDULE

DATE	2009 REF SERIES FISCAL TOTALS		2011 REF SERIES FISCAL TOTALS		FISCAL GRAND TOTALS		
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	TOTAL
2015-2016	135,000	15,587	245,000	15,000	380,000	30,587	410,587
2016-2017	135,000	10,863	255,000	7,650	390,000	18,513	408,513
2017-2018	145,000	5,800			145,000	5,800	150,800
TOTAL	$415,000	32,250	$500,000	22,650	$915,000	$54,900	$969,900

SPECIAL REVENUE CERTIFICATES OF OBLIGATION
DEBT SERVICE SCHEDULE

	2011 SERIES FISCAL TOTALS		FISCAL GRAND TOTALS		
DATE	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	TOTAL
2015-2016	75,000	57,200	75,000	57,200	132,200
2016-2017	75,000	55,700	75,000	55,700	130,700
2017-2018	80,000	54,200	80,000	54,200	134,200
2018-2019	80,000	51,800	80,000	51,800	131,800
2019-2020	80,000	49,400	80,000	49,400	129,400
2020-2021	85,000	46,200	85,000	46,200	131,200
2021-2022	90,000	42,800	90,000	42,800	132,800
2022-2023	95,000	39,200	95,000	39,200	134,200
2023-2024	95,000	35,400	95,000	35,400	130,400
2024-2025	100,000	31,600	100,000	31,600	131,600
2025-2026	105,000	27,600	105,000	27,600	132,600
2026-2027	110,000	23,400	110,000	23,400	133,400
2027-2028	115,000	19,000	115,000	19,000	134,000
2028-2029	115,000	14,400	115,000	14,400	129,400
2029-2030	120,000	9,800	120,000	9,800	129,800
2030-2031	125,000	5,000	125,000	5,000	130,000
TOTAL	$1,545,000	$562,700	$1,545,000	$562,700	$2,107,700

2015-2016
UTILITY DEBT SERVICE FUND
- 501 -

The Utility Debt Service Fund accounts for all debt payments associated with utility projects. The debt payments are funded by internal transfers from the Utility Fund.

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Fund Balance	$361,625	$371,529	$371,529	$377,041
Revenues				
Transfer from Utility Fund	1,228,709	1,232,734	1,232,734	1,159,134
Interest Income	5,131	5,000	5,512	5,000
	$1,233,840	$1,237,734	$1,238,246	$1,164,134
Total Resources	**$1,595,465**	**$1,609,263**	**$1,609,775**	**$1,541,175**

EXPENDITURES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED	2015-2016 BUDGET
Principal	$915,000	$950,000	$950,000	$910,000
Interest	308,036	280,934	280,934	247,234
Paying Agent Fees	900	1,800	1,800	1,900
Total Expenditures	**$1,223,936**	**$1,232,734**	**$1,232,734**	**$1,159,134**
Ending Fund Balance	**$371,529**	**$376,529**	**$377,041**	**$382,041**

WATER WORKS & SEWER SYSTEM
DEBT SERVICE SCHEDULE

	2007 SERIES FISCAL TOTALS		2009 SERIES FISCAL TOTALS		2011 REF SERIES FISCAL TOTALS		FISCAL GRAND TOTALS		
DATE	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	TOTAL
2015-2016	255,000	166,571	315,000	50,613	340,000	30,050	910,000	247,234	1,157,234
2016-2017	265,000	155,097	325,000	39,587	210,000	19,850	800,000	214,534	1,014,534
2017-2018	280,000	144,165	335,000	27,400	90,000	13,550	705,000	185,115	890,115
2018-2019	290,000	132,615	350,000	14,000	95,000	10,850	735,000	157,465	892,465
2019-2020	300,000	120,435			95,000	8,000	395,000	128,435	523,435
2020-2021	315,000	107,835			105,000	4,200	420,000	112,035	532,035
2021-2022	325,000	94,447					325,000	94,447	419,447
2022-2023	340,000	80,635					340,000	80,635	420,635
2023-2024	355,000	66,015					355,000	66,015	421,015
2024-2025	370,000	50,750					370,000	50,750	420,750
2025-2026	385,000	34,562					385,000	34,562	419,562
2026-2027	405,000	17,719					405,000	17,719	422,719
TOTAL	$3,885,000	$1,170,846	$1,325,000	$131,600	$935,000	$86,500	$6,145,000	$1,388,946	$7,533,946

CITY OF WOODWAY
DEBT SERVICE PAYABLE

	10/1/2001		
	PRINCIPAL	INTEREST	TOTAL
GENERAL FUND	7,944,375	3,134,731	11,079,106
UTILITY FUND	5,260,625	2,284,644	7,545,269
TOURISM FUND	385,000	75,277	460,277
TOTALS	13,590,000	5,494,652	19,084,652

	10/1/2002		
	PRINCIPAL	INTEREST	TOTAL
GENERAL FUND	7,444,125	2,746,173	10,190,298
UTILITY FUND	4,915,875	2,037,765	6,953,640
TOURISM FUND	340,000	57,624	397,624
TOTALS	12,700,000	4,841,562	17,541,562

	10/1/2003		
	PRINCIPAL	INTEREST	TOTAL
GENERAL FUND	7,001,000	2,158,295	9,159,295
UTILITY FUND	4,549,000	1,606,354	6,155,354
TOURISM FUND	290,000	41,951	331,951
TOTALS	11,840,000	3,806,600	15,646,600

	10/1/2004		
	PRINCIPAL	INTEREST	TOTAL
GENERAL FUND	6,422,625	1,869,457	8,292,082
UTILITY FUND	4,172,375	1,405,496	5,577,871
TOURISM FUND	235,000	28,503	263,503
TOTALS	10,830,000	3,303,456	14,133,456

	10/1/2005		
	PRINCIPAL	INTEREST	TOTAL
GENERAL FUND	5,846,375	1,602,103	7,448,478
UTILITY FUND	3,788,625	1,221,235	5,009,860
TOURISM FUND	180,000	17,530	197,530
TOTALS	9,815,000	2,840,868	12,655,868

	10/1/2006		
	PRINCIPAL	INTEREST	TOTAL
GENERAL FUND	5,312,250	1,192,295	6,504,545
* UTILITY FUND	4,622,750	1,271,055	5,893,805
TOURISM FUND	125,000	9,060	134,060
TOTALS	10,060,000	2,472,410	12,532,410

	10/1/2007		
	PRINCIPAL	INTEREST	TOTAL
GENERAL FUND	4,695,000	981,718	5,676,718
** UTILITY FUND	9,775,000	3,911,769	13,686,769
TOURISM FUND	65,000	3,120	68,120
TOTALS	14,535,000	4,896,607	19,431,607

	10/1/2008		
	PRINCIPAL	INTEREST	TOTAL
GENERAL FUND	4,075,000	791,981	4,866,981
UTILITY FUND	9,210,000	3,495,963	12,705,963
TOTALS	13,285,000	4,287,944	17,572,944

	10/1/2009		
	PRINCIPAL	INTEREST	TOTAL
GENERAL FUND	3,435,000	552,295	3,987,295
*** UTILITY FUND	11,640,000	3,752,921	15,392,921
TOTALS	15,075,000	4,305,216	19,380,216

CITY OF WOODWAY
DEBT SERVICE PAYABLE

	10/1/2010		
	PRINCIPAL	INTEREST	TOTAL
GENERAL FUND	2,925,000	419,855	3,344,855
UTILITY FUND	10,830,000	3,257,315	14,087,315
TOTALS	13,755,000	3,677,170	17,432,170

	10/1/2011		
	PRINCIPAL	INTEREST	TOTAL
GENERAL FUND	2,330,000	280,325	2,610,325
UTILITY FUND	9,870,000	2,686,731	12,556,731
**** TOURISM FUND	1,815,000	818,468	2,633,468
TOTALS	14,015,000	3,785,524	17,800,524

	10/1/2012		
	PRINCIPAL	INTEREST	TOTAL
GENERAL FUND	1,995,000	211,713	2,206,713
UTILITY FUND	8,950,000	2,320,972	11,270,972
TOURISM FUND	1,760,000	743,000	2,503,000
TOTALS	12,705,000	3,275,685	15,980,685

	10/1/2013		
	PRINCIPAL	INTEREST	TOTAL
GENERAL FUND	1,645,000	150,375	1,795,375
UTILITY FUND	8,010,000	1,981,789	9,991,789
TOURISM FUND	1,690,000	681,500	2,371,500
TOTALS	11,345,000	2,813,664	14,158,664

	10/1/2014		
	PRINCIPAL	INTEREST	TOTAL
GENERAL FUND	1,285,000	97,238	1,382,238
UTILITY FUND	7,095,000	1,669,880	8,764,880
TOURISM FUND	1,620,000	621,400	2,241,400
TOTALS	10,000,000	2,388,518	12,388,518

	10/1/2015		
	PRINCIPAL	INTEREST	TOTAL
GENERAL FUND	915,000	54,900	969,900
UTILITY FUND	6,145,000	1,388,946	7,533,946
TOURISM FUND	1,545,000	562,700	2,107,700
TOTALS	8,605,000	2,006,546	10,611,546

	10/1/2016		
	PRINCIPAL	INTEREST	TOTAL
GENERAL FUND	535,000	24,313	559,313
UTILITY FUND	5,235,000	1,141,712	6,376,712
TOURISM FUND	1,470,000	505,500	1,975,500
TOTALS	7,240,000	1,671,525	8,911,525

	10/1/2017		
	PRINCIPAL	INTEREST	TOTAL
GENERAL FUND	145,000	5,800	150,800
UTILITY FUND	4,435,000	927,178	5,362,178
TOURISM FUND	1,395,000	449,800	1,844,800
TOTALS	5,975,000	1,382,778	7,357,778

	10/1/2018		
	PRINCIPAL	INTEREST	TOTAL
GENERAL FUND	-	-	-
UTILITY FUND	3,730,000	742,063	4,472,063
TOURISM FUND	1,315,000	395,600	1,710,600
TOTALS	5,045,000	1,137,663	6,182,663

* $1,230,000 Bond Issue for Highway 84 Water Well
** $5,600,000 Bond Issue for Sewer System Improvements
*** $2,995,000 Bond Issue for Business Acres Well
**** $1,815,000 Bond Issue for Arboretum Pavilion