

CITY OF
WOODWAY
PROPOSED
SUMMARY
BUDGET 2016/2017



**CITY OF WOODWAY
PROPOSED
FY 2016-17 ANNUAL BUDGET
AND PROGRAM OF SERVICES**

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$214,806 OR 4.81%, AND OF THAT AMOUNT, \$45,715 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

**2016-2017
COMBINED FUNDS SUMMARY
TOTAL REVENUES AND EXPENDITURES BY FUND**

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 ESTIMATED	2016-2017 BUDGET
GENERAL FUND	\$9,080,053	\$9,192,929	\$9,304,716	\$9,695,129
GENERAL DEBT SERVICE FUND	423,739	367,737	360,274	315,162
UTILITY FUND	5,051,060	5,097,600	5,231,605	5,315,600
UTILITY DEBT SERVICE FUND	1,238,061	1,164,134	1,067,262	1,268,418
CAPITAL PROJECT FUNDS	2,393,848	619,937	5,769,682	672,912
OTHER FUNDS *	1,288,184	1,065,300	1,142,875	1,192,500
SUBTOTAL	\$19,474,945	\$17,507,637	\$22,876,414	\$18,459,721
INTERFUND TRANSFERS	(3,731,597)	(1,817,290)	(3,108,932)	(2,048,501)
TOTAL	\$15,743,348	\$15,690,347	\$19,767,482	\$16,411,220

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 ESTIMATED	2016-2017 BUDGET
GENERAL FUND	\$9,087,679	\$9,192,929	\$8,928,204	\$9,695,129
GENERAL DEBT SERVICE FUND	412,788	411,037	411,037	408,962
UTILITY FUND	4,954,862	5,097,600	5,227,344	5,315,600
UTILITY DEBT SERVICE FUND	1,227,621	1,159,134	1,061,946	1,263,418
CAPITAL PROJECT FUNDS	841,185	1,598,928	1,391,621	5,194,500
OTHER FUNDS *	1,188,546	1,721,439	1,500,564	1,098,797
SUBTOTAL	\$17,712,681	\$19,181,067	\$18,520,716	\$22,976,406
INTERFUND TRANSFERS	(3,731,597)	(1,817,290)	(3,108,932)	(2,048,501)
TOTAL	\$13,981,084	\$17,363,777	\$15,411,784	\$20,927,905

* 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.

**2016-2017
COMBINED FUNDS SUMMARY
REVENUES AND EXPENDITURES BY CATEGORY**

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 ESTIMATED	2016-2017 BUDGET
PROPERTY TAX	\$4,356,864	\$4,449,472	\$4,387,790	\$4,653,255
CITY SALES & USE TAX	2,385,570	2,403,600	2,425,074	2,565,300
HOTEL OCCUPANCY TAX	595,966	575,000	598,765	600,000
FRANCHISE FEES	798,546	710,000	773,503	758,000
CHARGES FOR SERVICES	6,124,954	6,134,600	6,292,784	6,361,600
BOND PROCEEDS	0	0	3,700,000	0
INTEREST AND OTHER	1,481,448	1,417,675	1,589,566	1,473,065
INTERFUND TRANSFERS	3,731,597	1,817,290	3,108,932	2,048,501
TOTAL REVENUES	\$19,474,945	\$17,507,637	\$22,876,414	\$18,459,721

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 ESTIMATED	2016-2017 BUDGET
SALARIES & BENEFITS	\$5,624,728	\$6,843,009	\$6,092,040	\$7,344,430
SUPPLIES & MATERIALS	450,090	652,717	468,582	658,525
REPAIRS & MAINTENANCE	547,367	589,905	503,418	599,950
OTHER SERVICES & CHARGES	4,000,538	4,647,457	4,289,699	4,622,010
DEBT SERVICE	1,774,109	1,702,671	1,605,483	1,803,380
CAPITAL	1,584,252	2,928,018	2,452,562	5,899,610
INTERFUND TRANSFERS	3,731,597	1,817,290	3,108,932	2,048,501
TOTAL EXPENDITURES	\$17,712,681	\$19,181,067	\$18,520,716	\$22,976,406

**2016-2017
COMBINED FUNDS BY FUND TYPE
REVENUES AND EXPENDITURES BY CATEGORY**

REVENUES	GENERAL * GOVERNMENT	UTILITY ** SYSTEM	SPECIAL *** REVENUE	TOTAL
PROPERTY TAX	\$4,653,255	\$0	\$0	\$4,653,255
CITY SALES & USE TAX	2,565,300	0	0	2,565,300
HOTEL OCCUPANCY TAX	0	0	600,000	600,000
FRANCHISE FEES	758,000	0	0	758,000
CHARGES FOR SERVICES	1,083,000	5,278,600	0	6,361,600
BOND PROCEEDS	0	0	0	0
INTEREST AND OTHER	1,384,265	60,100	28,700	1,473,065
INTERFUND TRANSFERS	647,983	1,400,518	0	2,048,501
TOTAL REVENUES	\$11,091,803	\$6,739,218	\$628,700	\$18,459,721

EXPENDITURES	GENERAL * GOVERNMENT	UTILITY ** SYSTEM	SPECIAL *** REVENUE	TOTAL
SALARIES & BENEFITS	\$6,445,246	\$899,184	\$0	\$7,344,430
SUPPLIES & MATERIALS	466,725	191,800	0	658,525
REPAIRS & MAINTENANCE	332,650	267,300	0	599,950
OTHER SERVICES & CHARGES	1,978,498	2,555,398	88,114	4,622,010
DEBT SERVICE	408,962	1,263,418	131,000	1,803,380
CAPITAL	1,248,210	4,651,400	0	5,899,610
INTERFUND TRANSFERS	417,700	1,400,518	230,283	2,048,501
TOTAL EXPENDITURES	\$11,297,991	\$11,229,018	\$449,397	\$22,976,406

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.

*** 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.

**2016-2017
COMBINED PERSONNEL SUMMARY BY DEPARTMENT**

GENERAL FUND	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 ESTIMATED	2016-2017 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	40.25	44.25	43.25	44.25
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	0.50	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	5.70	4.70	5.70
WOODWAY FAMILY CENTER	2.40	2.30	2.30	2.30
TOTAL GENERAL FUND	68.50	73.50	71.50	73.50

UTILITY FUND	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 ESTIMATED	2016-2017 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	82.50	87.50	85.50	87.50

POPULATION (2010 CENSUS)	8,452
GENERAL FUND EMPLOYEES	73.50
UTILITY FUND EMPLOYEES	14.00
TOTAL EMPLOYEES	87.50
% CHANGE FROM PRIOR YEAR	0.00%

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

**2016-2017
COMBINED OPERATING FUNDS SUMMARY**

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 ESTIMATED	2016-2017 BUDGET
General Fund Revenues	\$9,080,053	\$9,192,929	\$9,304,716	\$9,695,129
Utility Operating Revenues	5,051,060	5,097,600	5,231,605	5,315,600
Total Operating Revenue	\$14,131,113	\$14,290,529	\$14,536,321	\$15,010,729

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 ESTIMATED	2016-2017 BUDGET
Salaries & Benefits	\$5,624,728	\$6,843,009	\$6,092,040	\$7,344,430
Supplies & Materials	442,493	652,717	465,462	658,525
Repairs & Maintenance	547,367	589,905	503,418	599,950
Other Services & Charges	3,863,829	4,563,014	4,199,482	4,533,896
Capital	50,348	27,050	27,500	55,710
Transfers				
To Utility Debt Service	1,232,734	1,159,134	1,061,946	1,263,418
To General Capital Projects Fund	1,500,000	0	750,000	0
To Emergency Reserve Fund	213,542	0	0	0
To Utility Projects Fund	175,000	0	600,000	0
To Park Reserve Fund	0	0	0	0
To Equipment Replacement	392,500	455,700	455,700	554,800
Total Expenditures	\$14,042,541	\$14,290,529	\$14,155,548	\$15,010,729

**GENERAL FUND
REVENUES BY CATEGORY**

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 ESTIMATED	2016-2017 BUDGET
Property Tax	\$3,404,741	\$3,517,903	\$3,476,393	\$3,747,161
City Sales & Use Tax	2,385,570	2,403,600	2,425,074	2,565,300
Franchise Fees	798,546	710,000	773,503	758,000
Sanitation Services	1,091,937	1,073,000	1,099,676	1,083,000
Interest & Other	1,399,259	1,488,426	1,530,070	1,541,668
TOTAL GENERAL FUND	\$9,080,053	\$9,192,929	\$9,304,716	\$9,695,129

**GENERAL FUND
EXPENDITURES BY CATEGORY**

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 ESTIMATED	2016-2017 BUDGET
Salaries & Benefits	\$4,922,041	\$6,012,730	\$5,340,546	\$6,445,246
Supplies & Materials	297,572	463,717	319,558	466,725
Repairs & Maintenance	310,849	325,105	301,738	332,650
Other Services & Charges	1,675,545	2,002,227	1,828,662	1,978,498
Capital	48,972	22,950	21,500	54,310
Interfund Transfers				
Capital Projects Fund	1,500,000	0	750,000	0
Emergency Reserve Fund	0	0	0	0
Legal Contingency Fund	0	0	0	0
Park Project Fund	0	0	0	0
Equipment Replacement	332,700	366,200	366,200	417,700
TOTAL GENERAL FUND	\$9,087,679	\$9,192,929	\$8,928,204	\$9,695,129

PERSONNEL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 ESTIMATED	2016-2017 BUDGET
Service/Maintenance	10.50	11.50	10.50	11.50
Office/Clerical	4.90	4.90	4.90	4.90
Technical	8.00	9.00	9.00	9.00
Sworn Personnel	20.00	22.00	22.00	22.00
Professional	2.70	2.70	2.70	2.70
Management/Supervision	19.40	20.40	19.40	20.40
Temporary/Seasonal	3.00	3.00	3.00	3.00
TOTAL GENERAL FUND	68.50	73.50	71.50	73.50

**UTILITY FUND
REVENUES BY CATEGORY**

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 ESTIMATED	2016-2017 BUDGET
Water Service Charges	\$3,868,896	\$3,901,600	\$3,963,325	\$3,986,600
Sewer Service Charges	1,164,121	1,160,000	1,229,783	1,292,000
Interest & Other	18,043	36,000	38,497	37,000
TOTAL UTILITY FUND	\$5,051,060	\$5,097,600	\$5,231,605	\$5,315,600

**UTILITY FUND
EXPENDITURES BY CATEGORY**

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 ESTIMATED	2016-2017 BUDGET
Salaries & Benefits	\$702,687	\$830,279	\$751,494	\$899,184
Supplies & Materials	144,921	189,000	145,904	191,800
Repairs & Maintenance	236,518	264,800	201,680	267,300
Other Services & Charges	2,188,284	2,560,787	2,370,820	2,555,398
Capital	1,376	4,100	6,000	1,400
Interfund Transfers				
Utility Debt Service Fund	1,232,734	1,159,134	1,061,946	1,263,418
Utility Project Fund	175,000	0	600,000	0
Equipment Replacement	59,800	89,500	89,500	137,100
Emergency Reserve Fund	213,542	0	0	0
TOTAL UTILITY FUND	\$4,954,862	\$5,097,600	\$5,227,344	\$5,315,600

PERSONNEL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 ESTIMATED	2016-2017 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