

CITY OF
WOODWAY
PROPOSED
SUMMARY
BUDGET 2017/2018



**CITY OF WOODWAY
PROPOSED
FY 2017-18 ANNUAL BUDGET
AND PROGRAM OF SERVICES**

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$337,535 OR 7.20%, AND OF THAT AMOUNT, \$70,455 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

**2017-2018
COMBINED FUNDS SUMMARY
TOTAL REVENUES AND EXPENDITURES BY FUND**

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED	2017-2018 BUDGET
GENERAL FUND	\$9,366,819	\$9,695,129	\$9,462,591	\$10,153,879
GENERAL DEBT SERVICE FUND	363,167	315,162	310,777	105,750
UTILITY FUND	5,240,735	5,315,600	5,115,500	5,322,300
UTILITY DEBT SERVICE FUND	1,071,513	1,268,418	1,268,873	1,378,861
CAPITAL PROJECT FUNDS	6,597,975	672,912	1,857,919	736,869
OTHER FUNDS *	1,229,248	1,192,500	1,310,807	1,304,500
SUBTOTAL	\$23,869,457	\$18,459,721	\$19,326,467	\$19,002,159
INTERFUND TRANSFERS	(3,919,804)	(2,048,501)	(3,159,355)	(2,246,696)
TOTAL	\$19,949,653	\$16,411,220	\$16,167,112	\$16,755,463

EXPENDITURES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED	2017-2018 BUDGET
GENERAL FUND	\$9,244,952	\$9,695,129	\$9,581,048	\$10,153,879
GENERAL DEBT SERVICE FUND	411,038	408,962	408,962	151,250
UTILITY FUND	5,362,472	5,315,600	5,224,564	5,322,300
UTILITY DEBT SERVICE FUND	1,160,919	1,263,418	1,263,418	1,373,861
CAPITAL PROJECT FUNDS	1,012,030	5,194,500	964,198	5,990,000
OTHER FUNDS *	1,251,879	1,098,797	1,351,095	1,211,249
SUBTOTAL	\$18,443,290	\$22,976,406	\$18,793,285	\$24,202,539
INTERFUND TRANSFERS	(3,919,804)	(2,048,501)	(3,159,355)	(2,246,696)
TOTAL	\$14,523,486	\$20,927,905	\$15,633,930	\$21,955,843

* 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.

**2017-2018
COMBINED FUNDS SUMMARY
REVENUES AND EXPENDITURES BY CATEGORY**

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED	2017-2018 BUDGET
PROPERTY TAX	\$4,451,922	\$4,653,255	\$4,371,472	\$4,994,172
CITY SALES & USE TAX	2,469,078	2,565,300	2,548,281	2,631,549
HOTEL OCCUPANCY TAX	649,152	600,000	629,471	600,000
FRANCHISE FEES	770,553	758,000	768,515	756,000
CHARGES FOR SERVICES	6,277,597	6,361,600	6,140,500	6,350,300
BOND PROCEEDS	3,700,000	0	0	0
INTEREST AND OTHER	1,631,351	1,473,065	1,708,873	1,423,442
INTERFUND TRANSFERS	3,919,804	2,048,501	3,159,355	2,246,696
TOTAL REVENUES	\$23,869,457	\$18,459,721	\$19,326,467	\$19,002,159

EXPENDITURES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED	2017-2018 BUDGET
SALARIES & BENEFITS	\$6,076,890	\$7,344,430	\$6,833,014	\$7,953,147
SUPPLIES & MATERIALS	442,646	658,525	415,508	520,260
REPAIRS & MAINTENANCE	547,326	599,950	449,847	571,576
OTHER SERVICES & CHARGES	4,112,048	4,622,010	4,280,834	4,447,349
DEBT SERVICE	1,704,157	1,803,380	1,803,380	1,659,611
CAPITAL	1,640,419	5,899,610	1,851,347	6,803,900
INTERFUND TRANSFERS	3,919,804	2,048,501	3,159,355	2,246,696
TOTAL EXPENDITURES	\$18,443,290	\$22,976,406	\$18,793,285	\$24,202,539

**2017-2018
COMBINED FUNDS BY FUND TYPE
REVENUES AND EXPENDITURES BY CATEGORY**

REVENUES	GENERAL * GOVERNMENT	UTILITY ** SYSTEM	SPECIAL *** REVENUE	TOTAL
PROPERTY TAX	\$4,994,172	\$0	\$0	\$4,994,172
CITY SALES & USE TAX	2,631,549	0	0	2,631,549
HOTEL OCCUPANCY TAX	0	0	600,000	600,000
FRANCHISE FEES	756,000	0	0	756,000
CHARGES FOR SERVICES	1,068,000	5,282,300	0	6,350,300
BOND PROCEEDS	0	0	0	0
INTEREST AND OTHER	1,324,642	67,000	31,800	1,423,442
INTERFUND TRANSFERS	700,135	1,546,561	0	2,246,696
TOTAL REVENUES	\$11,474,498	\$6,895,861	\$631,800	\$19,002,159

EXPENDITURES	GENERAL * GOVERNMENT	UTILITY ** SYSTEM	SPECIAL *** REVENUE	TOTAL
SALARIES & BENEFITS	\$7,033,539	\$919,608	\$0	\$7,953,147
SUPPLIES & MATERIALS	355,610	164,650	0	520,260
REPAIRS & MAINTENANCE	329,276	242,300	0	571,576
OTHER SERVICES & CHARGES	1,910,054	2,449,181	88,114	4,447,349
DEBT SERVICE	151,250	1,373,861	134,500	1,659,611
CAPITAL	1,864,900	4,907,000	32,000	6,803,900
INTERFUND TRANSFERS	491,500	1,546,561	208,635	2,246,696
TOTAL EXPENDITURES	\$12,136,129	\$11,603,161	\$463,249	\$24,202,539

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.

**2017-2018
COMBINED PERSONNEL SUMMARY BY DEPARTMENT**

GENERAL FUND	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED	2017-2018 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 *	43.25	44.25	43.25	46.25
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	71.50	73.50	71.50	75.50

* Two new Public Safety Officer positions are budgeted in FY 18. (+2.00)

UTILITY FUND	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED	2017-2018 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	85.50	87.50	85.50	89.50

POPULATION (2010 CENSUS)	8,452
GENERAL FUND EMPLOYEES	75.50
UTILITY FUND EMPLOYEES	14.00
TOTAL EMPLOYEES	89.50
% CHANGE FROM PRIOR YEAR	2.29%

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

**2017-2018
COMBINED OPERATING FUNDS SUMMARY**

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED	2017-2018 BUDGET
General Fund Revenues	\$9,366,819	\$9,695,129	\$9,462,591	\$10,153,879
Utility Operating Revenues	5,240,735	5,315,600	5,115,500	5,322,300
Total Operating Revenue	\$14,607,554	\$15,010,729	\$14,578,091	\$15,476,179

EXPENDITURES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED	2017-2018 BUDGET
Salaries & Benefits	\$6,076,890	\$7,344,430	\$6,833,014	\$7,953,147
Supplies & Materials	439,526	658,525	410,694	520,260
Repairs & Maintenance	547,326	599,950	449,847	571,576
Other Services & Charges	4,012,233	4,533,896	4,188,529	4,359,235
Capital	13,210	55,710	55,310	33,900
Transfers				
To Utility Debt Service	1,062,539	1,263,418	1,263,418	1,373,861
To General Capital Projects Fund	1,100,000	0	750,000	0
To Emergency Reserve Fund	0	0	0	0
To Utility Projects Fund	900,000	0	300,000	0
To Park Reserve Fund	0	0	0	0
To Equipment Replacement	455,700	554,800	554,800	664,200
Total Expenditures	\$14,607,424	\$15,010,729	\$14,805,612	\$15,476,179

**GENERAL FUND
REVENUES BY CATEGORY**

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED	2017-2018 BUDGET
Property Tax	\$3,527,140	\$3,747,161	\$3,474,439	\$4,249,833
City Sales & Use Tax	2,469,078	2,565,300	2,548,281	2,631,549
Franchise Fees	770,553	758,000	768,515	756,000
Sanitation Services	1,076,383	1,083,000	1,068,000	1,068,000
Interest & Other	1,523,665	1,541,668	1,603,356	1,448,497
TOTAL GENERAL FUND	\$9,366,819	\$9,695,129	\$9,462,591	\$10,153,879

**GENERAL FUND
EXPENDITURES BY CATEGORY**

EXPENDITURES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED	2017-2018 BUDGET
Salaries & Benefits	\$5,324,118	\$6,445,246	\$5,980,864	\$7,033,539
Supplies & Materials	293,642	466,725	270,240	355,610
Repairs & Maintenance	320,299	332,650	267,282	329,276
Other Services & Charges	1,830,564	1,978,498	1,841,052	1,910,054
Capital	10,129	54,310	53,910	33,900
Interfund Transfers				
Capital Projects Fund	1,100,000	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	366,200	417,700	417,700	491,500
TOTAL GENERAL FUND	\$9,244,952	\$9,695,129	\$9,581,048	\$10,153,879

PERSONNEL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED	2017-2018 BUDGET
Service/Maintenance	10.50	11.50	10.50	11.50
Office/Clerical	4.90	4.90	4.90	4.90
Technical	9.00	9.00	9.00	9.00
Sworn Personnel	22.00	22.00	22.00	24.00
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	71.50	73.50	71.50	75.50

**UTILITY FUND
REVENUES BY CATEGORY**

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED	2017-2018 BUDGET
Water Service Charges	\$3,974,571	\$3,986,600	\$3,728,000	\$3,849,800
Sewer Service Charges	1,226,643	1,292,000	1,344,500	1,432,500
Interest & Other	39,521	37,000	43,000	40,000
TOTAL UTILITY FUND	\$5,240,735	\$5,315,600	\$5,115,500	\$5,322,300

**UTILITY FUND
EXPENDITURES BY CATEGORY**

EXPENDITURES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED	2017-2018 BUDGET
Salaries & Benefits	\$752,772	\$899,184	\$852,150	\$919,608
Supplies & Materials	145,884	191,800	140,454	164,650
Repairs & Maintenance	227,027	267,300	182,565	242,300
Other Services & Charges	2,181,669	2,555,398	2,347,477	2,449,181
Capital	3,081	1,400	1,400	0
Interfund Transfers				
Utility Debt Service Fund	1,062,539	1,263,418	1,263,418	1,373,861
Utility Project Fund	900,000	0	300,000	0
Equipment Replacement	89,500	137,100	137,100	172,700
Emergency Reserve Fund	0	0	0	0
TOTAL UTILITY FUND	\$5,362,472	\$5,315,600	\$5,224,564	\$5,322,300

PERSONNEL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED	2017-2018 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