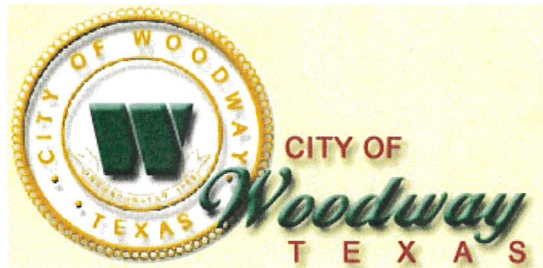


CITY OF
WOODWAY
SUMMARY
BUDGET
2020/2021



ADOPTED BY THE CITY COUNCIL
AUGUST 24, 2020

**CITY OF WOODWAY
 FY 2020-21 ANNUAL BUDGET
 AND PROGRAM OF SERVICES
 AUGUST 24, 2020**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$136,591, which is a 2.43 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 \$84,614.

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, Amine Qourzal, David Mercer, David Russell, Storey Cook

AGAINST: None

PRESENT and not voting: None

ABSENT: Vic Sober

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 2020-21</u>	<u>Adopted FY 2019-20</u>
Property Tax Rate:	\$0.450000/100	\$0.450000/100
No-New-Revenue Tax Rate	\$0.445419/100	\$0.424272/100
No-New-Revenue M & O Tax Rate	\$0.446988/100	\$0.425194/100
Voter-Approval Tax Rate	\$0.465234/100	\$0.465049/100
De Minimis Tax Rate	\$0.560371/100	\$0.000000/100
Debt Rate	\$0.000000/100	\$0.000000/100

The total amount of outstanding municipal debt obligations secured by property taxes, including principal and interest, is \$19,230,775. This includes \$19,230,775 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 2020-21 Principal & Interest Requirements for Debt Service are:

Property Tax Supported Debt: \$0

Self-Supporting Debt: \$1,328,863

**2020-2021
COMBINED FUNDS SUMMARY
TOTAL REVENUES AND EXPENDITURES BY FUND**

REVENUES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 BUDGET
GENERAL FUND	\$10,698,354	\$11,045,986	\$10,494,457	\$11,347,245
GENERAL DEBT SERVICE FUND	7,426	0	2,110	0
UTILITY FUND	5,382,730	5,560,800	5,587,950	5,536,700
UTILITY DEBT SERVICE FUND	1,451,933	1,239,464	1,230,564	1,232,064
CAPITAL PROJECT FUNDS	2,511,329	1,295,175	1,709,128	657,985
OTHER FUNDS *	1,568,180	1,459,725	1,199,844	1,342,360
SUBTOTAL	\$21,619,952	\$20,601,150	\$20,224,053	\$20,116,354
INTERFUND TRANSFERS	(3,453,729)	(2,294,999)	(2,924,717)	(2,251,311)
TOTAL	\$18,166,223	\$18,306,151	\$17,299,336	\$17,865,043

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 BUDGET
GENERAL FUND	\$10,680,664	\$11,045,986	\$10,330,565	\$11,347,245
GENERAL DEBT SERVICE FUND	0	0	0	0
UTILITY FUND	5,333,825	5,560,800	5,585,105	5,536,700
UTILITY DEBT SERVICE FUND	1,431,063	1,224,464	1,224,464	1,227,064
CAPITAL PROJECT FUNDS	4,289,281	13,034,236	12,433,219	1,669,000
OTHER FUNDS *	1,816,869	1,533,540	1,603,470	1,876,499
SUBTOTAL	\$23,551,702	\$32,399,026	\$31,176,823	\$21,656,508
INTERFUND TRANSFERS	(3,453,729)	(2,294,999)	(2,924,717)	(2,251,311)
TOTAL	\$20,097,973	\$30,104,027	\$28,252,106	\$19,405,197

* 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.

**2020-2021
COMBINED FUNDS SUMMARY
REVENUES AND EXPENDITURES BY CATEGORY**

REVENUES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 BUDGET
PROPERTY TAX	\$5,237,039	\$5,594,075	\$5,523,109	\$5,734,476
CITY SALES & USE TAX	2,816,347	2,800,000	2,721,330	2,800,000
HOTEL OCCUPANCY TAX	710,951	750,000	438,215	650,000
FRANCHISE FEES	725,949	709,000	696,081	698,000
CHARGES FOR SERVICES	6,532,598	6,668,800	6,701,200	6,669,200
BOND PROCEEDS	0	0	0	0
INTEREST AND OTHER	2,143,339	1,784,276	1,219,401	1,313,367
INTERFUND TRANSFERS	3,453,729	2,294,999	2,924,717	2,251,311
TOTAL REVENUES	\$21,619,952	\$20,601,150	\$20,224,053	\$20,116,354

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 BUDGET
SALARIES & BENEFITS	\$7,450,504	\$8,579,848	\$8,072,476	\$8,973,042
SUPPLIES & MATERIALS	413,088	520,660	449,093	515,705
REPAIRS & MAINTENANCE	610,572	626,156	562,026	662,604
OTHER SERVICES & CHARGES	4,359,689	4,922,552	4,332,867	4,936,557
DEBT SERVICE	2,262,411	1,326,564	1,326,564	1,330,964
CAPITAL	5,001,709	14,128,247	13,509,080	2,986,325
INTERFUND TRANSFERS	3,453,729	2,294,999	2,924,717	2,251,311
TOTAL EXPENDITURES	\$23,551,702	\$32,399,026	\$31,176,823	\$21,656,508

2020-2021
COMBINED FUNDS BY FUND TYPE
REVENUES AND EXPENDITURES BY CATEGORY

REVENUES	GENERAL * GOVERNMENT	UTILITY ** SYSTEM	SPECIAL *** REVENUE	TOTAL
PROPERTY TAX	\$5,734,476	\$0	\$0	\$5,734,476
CITY SALES & USE TAX	2,800,000	0	0	2,800,000
HOTEL OCCUPANCY TAX	0	0	650,000	650,000
FRANCHISE FEES	698,000	0	0	698,000
CHARGES FOR SERVICES	1,181,000	5,488,200	0	6,669,200
BOND PROCEEDS	0	0	0	0
INTEREST AND OTHER	1,226,607	55,000	31,760	1,313,367
INTERFUND TRANSFERS	827,147	1,424,164	0	2,251,311
TOTAL REVENUES	\$12,467,230	\$6,967,364	\$681,760	\$20,116,354

EXPENDITURES	GENERAL * GOVERNMENT	UTILITY ** SYSTEM	SPECIAL *** REVENUE	TOTAL
SALARIES & BENEFITS	\$7,953,436	\$1,019,606	\$0	\$8,973,042
SUPPLIES & MATERIALS	334,060	166,150	0	500,210
REPAIRS & MAINTENANCE	414,804	247,800	0	662,604
OTHER SERVICES & CHARGES	2,168,620	2,670,080	115,152	4,953,852
DEBT SERVICE	0	1,227,064	102,100	1,329,164
CAPITAL	1,373,425	1,612,900	0	2,986,325
INTERFUND TRANSFERS	452,000	1,424,164	375,147	2,251,311
TOTAL EXPENDITURES	\$12,696,345	\$8,367,764	\$592,399	\$21,656,508

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

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

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

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

**2020-2021
COMBINED PERSONNEL SUMMARY BY DEPARTMENT**

GENERAL FUND	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 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	46.25	46.50	46.50	46.50
MUNICIPAL COURT	1.75	2.00	2.00	2.00
STREETS	4.60	4.60	4.60	4.60
SANITATION	0.00	0.00	0.00	0.00
PARKS	5.10	5.10	5.10	5.10
PUBLIC BUILDINGS	0.50	0.00	0.00	0.00
COMM. SVCS ADMIN/INSPECTIONS	2.60	2.60	2.60	2.60
COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00
WOODWAY BEAUTIFUL	0.00	0.00	0.00	0.00
YOUTH COMMISSION	0.00	0.00	0.00	0.00
CARLEEN BRIGHT ARBORETUM 1	6.20	6.20	6.20	6.60
WOODWAY FAMILY CENTER 2	2.80	3.30	3.30	2.90
TOTAL GENERAL FUND	77.00	77.50	77.50	77.50

- 1 A full-time Arboretum position was upgraded from an Office/Clerical position to a Management/Supervision position in FY 21.
 2 A full-time Family Center position was upgraded and split between the Family Center and Arboretum in FY 21.

UTILITY FUND	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 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	91.00	91.50	91.50	91.50

POPULATION (2010 CENSUS)	8,452
GENERAL FUND EMPLOYEES	77.50
UTILITY FUND EMPLOYEES	14.00
TOTAL EMPLOYEES	91.50
% CHANGE FROM PRIOR YEAR	0.00%

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

**2020-2021
COMBINED OPERATING FUNDS SUMMARY**

REVENUES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 BUDGET
General Fund Revenues	\$10,698,354	\$11,045,986	\$10,494,457	\$11,347,245
Utility Operating Revenues	5,382,730	5,560,800	5,587,950	5,536,700
Total Operating Revenue	\$16,081,084	\$16,606,786	\$16,082,407	\$16,883,945

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 BUDGET
Salaries & Benefits	\$7,450,504	\$8,579,848	\$8,072,476	\$8,973,042
Supplies & Materials	411,538	520,660	444,941	500,210
Repairs & Maintenance	610,572	626,156	562,026	662,604
Other Services & Charges	4,256,621	4,806,209	4,265,563	4,838,700
Capital	9,156	27,149	23,900	33,225
Transfers				
To Utility Debt Service	1,435,313	1,224,464	1,224,464	1,227,064
To General Capital Projects Fund	965,000	0	0	0
To Emergency Reserve Fund	100,000	0	0	0
To Utility Projects Fund	0	0	500,000	0
To Park Reserve Fund	192,585	186,000	186,000	0
To Equipment Replacement	583,200	636,300	636,300	649,100
Total Expenditures	\$16,014,489	\$16,606,786	\$15,915,670	\$16,883,945

**GENERAL FUND
REVENUES BY CATEGORY**

REVENUES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 BUDGET
Property Tax	\$4,544,178	\$4,844,300	\$4,782,000	\$5,158,266
City Sales & Use Tax	2,816,347	2,800,000	2,721,330	2,800,000
Franchise Fees	725,949	709,000	696,081	698,000
Sanitation Services	1,208,689	1,163,000	1,162,000	1,181,000
Interest & Other	1,403,191	1,529,686	1,133,046	1,509,979
TOTAL GENERAL FUND	\$10,698,354	\$11,045,986	\$10,494,457	\$11,347,245

**GENERAL FUND
EXPENDITURES BY CATEGORY**

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 BUDGET
Salaries & Benefits	\$6,531,248	\$7,586,979	\$7,119,123	\$7,953,436
Supplies & Materials	286,229	355,010	303,179	334,060
Repairs & Maintenance	353,800	378,356	351,391	414,804
Other Services & Charges	1,829,744	2,077,492	1,912,029	2,168,620
Capital	6,658	22,649	19,343	24,325
Interfund Transfers				
Capital Projects Fund	965,000	0	0	0
Emergency Reserve Fund	100,000	0	0	0
Legal Contingency Fund	0	0	0	0
Park Project Fund	192,585	186,000	186,000	0
Equipment Replacement	415,400	439,500	439,500	452,000
TOTAL GENERAL FUND	\$10,680,664	\$11,045,986	\$10,330,565	\$11,347,245

PERSONNEL	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 BUDGET
Service/Maintenance	10.60	10.60	10.60	10.60
Office/Clerical	5.90	5.90	5.90	4.90
Technical	9.40	10.40	10.40	10.40
Sworn Personnel	24.00	24.00	24.00	24.00
Professional	2.70	3.70	3.70	3.70
Management/Supervision	20.40	19.40	19.40	20.40
Temporary/Seasonal	4.00	3.50	3.50	3.50
TOTAL GENERAL FUND	77.00	77.50	77.50	77.50

**UTILITY FUND
REVENUES BY CATEGORY**

REVENUES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 BUDGET
Water Service Charges	\$3,924,394	\$4,094,800	\$4,160,200	\$4,087,200
Sewer Service Charges	1,399,515	1,411,000	1,379,000	1,401,000
Interest & Other	58,821	55,000	48,750	48,500
TOTAL UTILITY FUND	\$5,382,730	\$5,560,800	\$5,587,950	\$5,536,700

**UTILITY FUND
EXPENDITURES BY CATEGORY**

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 BUDGET
Salaries & Benefits	\$919,256	\$992,869	\$953,353	\$1,019,606
Supplies & Materials	125,309	165,650	141,762	166,150
Repairs & Maintenance	256,772	247,800	210,635	247,800
Other Services & Charges	2,426,877	2,728,717	2,353,534	2,670,080
Capital	2,498	4,500	4,557	8,900
Interfund Transfers				
Utility Debt Service Fund	1,435,313	1,224,464	1,224,464	1,227,064
Utility Project Fund	0	0	500,000	0
Equipment Replacement	167,800	196,800	196,800	197,100
Emergency Reserve Fund	0	0	0	0
TOTAL UTILITY FUND	\$5,333,825	\$5,560,800	\$5,585,105	\$5,536,700

PERSONNEL	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ESTIMATED	2020-2021 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