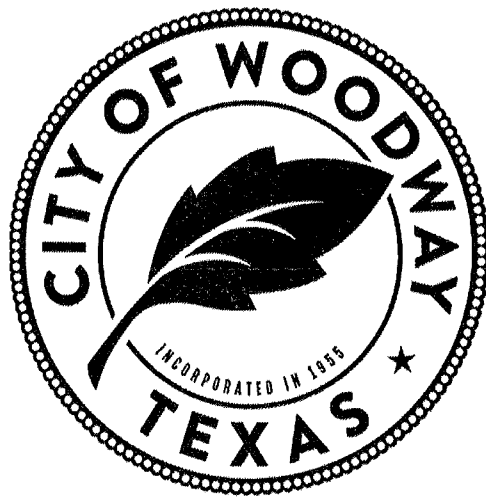


**CITY OF
WOODWAY
PROPOSED
SUMMARY
BUDGET 2021/2022**



**CITY OF WOODWAY
PROPOSED
FY 2021-22 ANNUAL BUDGET
AND PROGRAM OF SERVICES**

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$811,808 OR 13.90%, AND OF THAT AMOUNT, \$133,870 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

2021-2022
COMBINED FUNDS SUMMARY
TOTAL REVENUES AND EXPENDITURES BY FUND

REVENUES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 BUDGET
GENERAL FUND	\$11,434,562	\$11,347,245	\$11,507,248	\$12,046,332
GENERAL DEBT SERVICE FUND	2,168	0	1,200	351,292
UTILITY FUND	6,083,948	5,536,700	5,832,900	6,385,500
UTILITY DEBT SERVICE FUND	1,230,366	1,232,064	1,229,064	1,835,428
CAPITAL PROJECT FUNDS	2,622,755	657,985	20,172,846	923,051
OTHER FUNDS *	1,199,774	1,342,360	1,332,200	1,339,720
SUBTOTAL	\$22,573,573	\$20,116,354	\$40,075,458	\$22,881,323
INTERFUND TRANSFERS	(3,895,612)	(2,251,311)	(3,159,106)	(2,943,649)
TOTAL	\$18,677,961	\$17,865,043	\$36,916,352	\$19,937,674

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 BUDGET
GENERAL FUND	\$10,937,393	\$11,347,245	\$10,523,737	\$12,046,332
GENERAL DEBT SERVICE FUND	0	0	0	348,592
UTILITY FUND	5,840,199	5,536,700	5,908,811	6,385,500
UTILITY DEBT SERVICE FUND	1,221,213	1,227,064	1,227,064	1,832,428
CAPITAL PROJECT FUNDS	2,623,313	1,669,000	11,562,838	20,543,250
OTHER FUNDS *	1,842,990	1,876,499	1,692,801	1,631,202
SUBTOTAL	\$22,465,108	\$21,656,508	\$30,915,251	\$42,787,304
INTERFUND TRANSFERS	(3,895,612)	(2,251,311)	(3,159,106)	(2,943,649)
TOTAL	\$18,569,496	\$19,405,197	\$27,756,145	\$39,843,655

* 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, MUNICIPAL COURT LOCAL TRUANCY PREVENTION & DIVERSION, MUNICIPAL COURT LOCAL MUNICIPAL JURY.

**2021-2022
COMBINED FUNDS SUMMARY
REVENUES AND EXPENDITURES BY CATEGORY**

REVENUES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 BUDGET
PROPERTY TAX	\$5,617,130	\$5,734,476	\$5,754,476	\$6,631,492
CITY SALES & USE TAX	2,933,855	2,800,000	3,210,000	3,186,000
HOTEL OCCUPANCY TAX	463,823	650,000	525,000	650,000
FRANCHISE FEES	697,208	698,000	687,300	685,500
CHARGES FOR SERVICES	6,938,885	6,669,200	7,028,200	7,591,700
BOND PROCEEDS	0	0	18,600,000	0
INTEREST AND OTHER	2,027,060	1,313,367	1,111,376	1,192,982
INTERFUND TRANSFERS	3,895,612	2,251,311	3,159,106	2,943,649
TOTAL REVENUES	\$22,573,573	\$20,116,354	\$40,075,458	\$22,881,323

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 BUDGET
SALARIES & BENEFITS	\$7,976,523	\$8,973,042	\$8,351,908	\$9,570,223
SUPPLIES & MATERIALS	442,242	515,705	393,745	506,008
REPAIRS & MAINTENANCE	704,134	662,604	549,497	719,812
OTHER SERVICES & CHARGES	4,419,793	4,936,557	4,785,573	5,165,018
DEBT SERVICE	1,323,013	1,330,964	1,330,964	2,286,520
CAPITAL	3,703,791	2,986,325	12,344,458	21,596,074
INTERFUND TRANSFERS	3,895,612	2,251,311	3,159,106	2,943,649
TOTAL EXPENDITURES	\$22,465,108	\$21,656,508	\$30,915,251	\$42,787,304

**2021-2022
COMBINED FUNDS BY FUND TYPE
REVENUES AND EXPENDITURES BY CATEGORY**

REVENUES	GENERAL * GOVERNMENT	UTILITY ** SYSTEM	SPECIAL *** REVENUE	TOTAL
PROPERTY TAX	\$6,631,492	\$0	\$0	\$6,631,492
CITY SALES & USE TAX	3,186,000	0	0	3,186,000
HOTEL OCCUPANCY TAX	0	0	650,000	650,000
FRANCHISE FEES	685,500	0	0	685,500
CHARGES FOR SERVICES	1,248,000	6,343,700	0	7,591,700
BOND PROCEEDS	0	0	0	0
INTEREST AND OTHER	1,106,662	53,300	33,020	1,192,982
INTERFUND TRANSFERS	915,321	2,028,328	0	2,943,649
TOTAL REVENUES	\$13,772,975	\$8,425,328	\$683,020	\$22,881,323

EXPENDITURES	GENERAL * GOVERNMENT	UTILITY ** SYSTEM	SPECIAL *** REVENUE	TOTAL
SALARIES & BENEFITS	\$8,471,805	\$1,098,418	\$0	\$9,570,223
SUPPLIES & MATERIALS	339,358	166,650	0	506,008
REPAIRS & MAINTENANCE	470,012	249,800	0	719,812
OTHER SERVICES & CHARGES	2,244,757	2,822,604	97,657	5,165,018
DEBT SERVICE	348,592	1,832,428	105,500	2,286,520
CAPITAL	8,144,374	13,451,700	0	21,596,074
INTERFUND TRANSFERS	457,300	2,028,328	458,021	2,943,649
TOTAL EXPENDITURES	\$20,476,198	\$21,649,928	\$661,178	\$42,787,304

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, 2017 UTILITY IMPROVEMENT BOND, 2021 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, MUNICIPAL COURT LOCAL TRUANCY PREVENTION & DIVERSION, MUNICIPAL COURT LOCAL MUNICIPAL JURY.

**2021-2022
COMBINED PERSONNEL SUMMARY BY DEPARTMENT**

GENERAL FUND	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 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	6.20	6.60	6.60	7.70
WOODWAY FAMILY CENTER	3.30	2.90	2.90	3.80
TOTAL GENERAL FUND	77.50	77.50	77.50	79.50

UTILITY FUND	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 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	91.50	91.50	91.50	93.50

POPULATION (2010 CENSUS)	8,452
GENERAL FUND EMPLOYEES	79.50
UTILITY FUND EMPLOYEES	14.00
TOTAL EMPLOYEES	93.50
% CHANGE FROM PRIOR YEAR	2.19%

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

**2021-2022
COMBINED OPERATING FUNDS SUMMARY**

REVENUES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 BUDGET
General Fund Revenues	\$11,434,562	\$11,347,245	\$11,507,248	\$12,046,332
Utility Operating Revenues	6,083,948	5,536,700	5,832,900	6,385,500
Total Operating Revenue	\$17,518,510	\$16,883,945	\$17,340,148	\$18,431,832

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 BUDGET
Salaries & Benefits	\$7,976,523	\$8,973,042	\$8,351,908	\$9,570,223
Supplies & Materials	406,481	500,210	382,497	506,008
Repairs & Maintenance	704,134	662,604	549,497	719,812
Other Services & Charges	4,316,041	4,838,700	4,642,383	5,067,361
Capital	35,649	33,225	30,099	82,800
Transfers				
To Utility Debt Service	1,224,464	1,227,064	1,227,064	1,832,428
To General Capital Projects Fund	692,000	0	0	0
To Emergency Reserve Fund	0	0	0	0
To Utility Projects Fund	600,000	0	600,000	0
To Park Reserve Fund	186,000	0	0	0
To Equipment Replacement	636,300	649,100	649,100	653,200
Total Expenditures	\$16,777,592	\$16,883,945	\$16,432,548	\$18,431,832

**GENERAL FUND
REVENUES BY CATEGORY**

REVENUES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 BUDGET
Property Tax	\$4,873,198	\$5,158,266	\$5,178,266	\$5,433,449
City Sales & Use Tax	2,933,855	2,800,000	3,210,000	3,186,000
Franchise Fees	697,208	698,000	687,300	685,500
Sanitation Services	1,224,343	1,181,000	1,236,000	1,248,000
Interest & Other	1,705,958	1,509,979	1,195,682	1,493,383
TOTAL GENERAL FUND	\$11,434,562	\$11,347,245	\$11,507,248	\$12,046,332

**GENERAL FUND
EXPENDITURES BY CATEGORY**

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 BUDGET
Salaries & Benefits	\$6,990,165	\$7,953,436	\$7,346,306	\$8,471,805
Supplies & Materials	292,679	334,060	259,257	339,358
Repairs & Maintenance	453,588	414,804	377,447	470,012
Other Services & Charges	1,852,088	2,168,620	2,067,023	2,244,757
Capital	31,373	24,325	21,704	63,100
Interfund Transfers				
Capital Projects Fund	692,000	0	0	0
Emergency Reserve Fund	0	0	0	0
Legal Contingency Fund	0	0	0	0
Park Project Fund	186,000	0	0	0
Equipment Replacement	439,500	452,000	452,000	457,300
TOTAL GENERAL FUND	\$10,937,393	\$11,347,245	\$10,523,737	\$12,046,332

PERSONNEL	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 BUDGET
Service/Maintenance	10.60	10.60	10.60	11.60
Office/Clerical	5.90	4.90	4.90	5.90
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	20.40	20.40	22.40
Temporary/Seasonal	4.50	3.50	3.50	1.50
TOTAL GENERAL FUND	77.50	77.50	77.50	79.50

**UTILITY FUND
REVENUES BY CATEGORY**

REVENUES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 BUDGET
Water Service Charges	\$4,316,965	\$4,087,200	\$4,265,200	\$4,210,200
Sewer Service Charges	1,397,577	1,401,000	1,527,000	2,133,500
Interest & Other	369,406	48,500	40,700	41,800
TOTAL UTILITY FUND	\$6,083,948	\$5,536,700	\$5,832,900	\$6,385,500

**UTILITY FUND
EXPENDITURES BY CATEGORY**

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 BUDGET
Salaries & Benefits	\$986,358	\$1,019,606	\$1,005,602	\$1,098,418
Supplies & Materials	113,802	166,150	123,240	166,650
Repairs & Maintenance	250,546	247,800	172,050	249,800
Other Services & Charges	2,463,953	2,670,080	2,575,360	2,822,604
Capital	4,276	8,900	8,395	19,700
Interfund Transfers				
Utility Debt Service Fund	1,224,464	1,227,064	1,227,064	1,832,428
Utility Project Fund	600,000	0	600,000	0
Equipment Replacement	196,800	197,100	197,100	195,900
Emergency Reserve Fund	0	0	0	0
TOTAL UTILITY FUND	\$5,840,199	\$5,536,700	\$5,908,811	\$6,385,500

PERSONNEL	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ESTIMATED	2021-2022 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