



# 2022 | 2023

## SUMMARY BUDGET

### CITY OF WOODWAY



ADOPTED BY THE HONORABLE MAYOR AND CITY COUNCIL  
AUGUST 22, 2022

**CITY OF WOODWAY  
FY 2022-23 ANNUAL BUDGET  
AND PROGRAM OF SERVICES  
AUGUST 22, 2022**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$10,690, which is a 0.16 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 \$91,964.

The members of the governing body voted on the budget as follows:

FOR: Amine Qourzal, Storey Cook, Gayle Avant, Janell Gilman, John W. Williams

AGAINST: David Russell

PRESENT and not voting: None

ABSENT: David Mercer

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 2022-23</u>	<u>Adopted FY 2021-22</u>
Property Tax Rate:	\$0.417174/100	\$0.470000/100
No-New-Revenue Tax Rate	\$0.417174/100	\$0.420790/100
No-New-Revenue M & O Tax Rate	\$0.400203/100	\$0.421131/100
Voter-Approval Tax Rate	\$0.439648/100	\$0.480291/100
Debt Rate	\$0.021634/100	\$0.024622/100

The total amount of outstanding municipal debt obligations secured by property taxes, including principal and interest, is \$39,521,807. This includes \$31,195,106 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 2022-23 Principal & Interest Requirements for Debt Service are:

Property Tax Supported Debt: \$345,725

Self-Supporting Debt: \$1,942,107

# Table of Contents

General Fund Projections/Budget Summary	1
General Fund Revenues	2-3
City Secretary	4-5
Administration	6-7
Finance	8-9
Non-Departmental (Legal, Professional Services, Public Health District)	10
Public Safety	11-12
Municipal Court	13-14
Streets	15-16
Sanitation	17-18
Parks	19-20
Public Buildings (water, insurance, communication, utilities)	21-22
Inspections	23-24
Community Development/Economic Development	25
Youth Commission	26
Carleen Bright Arboretum	27-28
Woodway Family Center	29-30
Tourism	31
Utility Fund Revenues	33
Water Services	34-35
Sewer Services	36-37
Customer Services	38-39
Monthly Rates	40
Sanitation Fund Revenues	41
Sanitation	42-43
Capital Outlay – All Departments	44
Special Revenue COs Debt Service Schedule	45
General Debt Service Fund	46
General Fund COs Debt Service Schedule	47
Utility Debt Service Fund	48
Water/Sewer Debt Service Schedule	49



**CITY OF WOODWAY  
FY 2023 BUDGET  
GENERAL FUND PROJECTIONS**

<b>GENERAL FUND EXPENDITURES</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 BUDGET</b>	<b>2021-2022 ESTIMATED</b>	<b>2022-2023 PROPOSED</b>	<b>INCREASE (DECREASE)</b>	<b>% INCREASE % (DECREASE)</b>
CITY SECRETARY'S OFFICE - 4101	\$ 202,786	\$ 228,159	\$ 231,183	\$ 254,266	\$ 26,107	11.44%
ADMINISTRATION - 4103	675,450	758,420	714,764	804,047	45,627	6.02%
FINANCE - 4105	368,381	483,637	431,164	509,046	25,409	5.25%
NON-DEPARTMENTAL - 4109	176,865	205,000	151,365	170,650	(34,350)	-16.76%
PUBLIC SAFETY - 4201	5,691,851	6,407,242	6,182,159	6,835,356	428,114	6.68%
MUNICIPAL COURT - 4203	207,829	229,179	220,991	240,616	11,437	4.99%
STREETS - 4301	473,279	530,571	462,840	553,408	22,837	4.30%
SANITATION - 4302	1,026,400	1,053,325	1,122,128	-	(1,053,325)	-100.00%
PARKS - 4303	447,511	486,515	468,388	509,040	22,525	4.63%
PUBLIC BUILDINGS - 4304	177,501	213,148	204,729	225,957	12,809	6.01%
ADMINISTRATION/INSPECTIONS - 4401	309,511	350,391	362,037	450,146	99,755	28.47%
COMMUNITY DEVELOPMENT - 4604	36,029	53,675	41,900	53,675	-	0.00%
YOUTH COMMISSION - 4607	741	3,050	3,050	3,050	-	0.00%
CARLEEN BRIGHT ARBORETUM - 4609	546,756	680,121	551,253	663,070	(17,051)	-2.51%
WOODWAY FAMILY CENTER - 4603	271,093	363,899	266,938	424,718	60,819	16.71%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 10,611,983</b>	<b>\$ 12,046,332</b>	<b>\$ 11,414,889</b>	<b>\$ 11,697,045</b>	<b>\$ (349,287)</b>	<b>-2.90% *</b>
<b>REVENUES</b>	<b>\$ 11,773,747</b>	<b>\$ 12,046,332</b>	<b>\$ 12,504,014</b>	<b>\$ 11,697,045</b>	<b>\$ (349,287)</b>	<b>-2.90% *</b>
<b>EXPENDITURES</b>	<b>10,611,983</b>	<b>12,046,332</b>	<b>11,414,889</b>	<b>11,697,045</b>	<b>(349,287)</b>	<b>-2.90% *</b>
<b>SURPLUS/(DEFICIT)</b>	<b>\$ 1,161,764</b>	<b>\$ -</b>	<b>\$ 1,089,125</b>	<b>\$ -</b>	<b>\$ -</b>	

\* Actual increase is 6.40% after removing the Sanitation Department from the General Fund.

The FY 2023 proposed property tax rate is \$.417174, compared to \$.47 for FY 2022.

The over 65 homestead exemption was raised from \$10,000 to \$20,000, and a disabled exemption of \$20,000 was added.

A 5% salary increase is budgeted in FY 2023 to allow for a CPI/COLA increase.

A 3% salary increase is budgeted in FY 2023 to allow for merit increases.

A 5.8% increase is budgeted in FY 2023 for employee medical insurance and a 5% increase for dental insurance.

City Secretary's Office - Increase is primarily due to newspaper notices and appraisal district costs increasing in FY 2023.

Non-Departmental - Decrease is primarily due to reducing the contingency budget in FY 2023.

Sanitation - Starting in FY 2023 a Sanitation Fund was created to account for sanitation activity.

Administration/Inspections - Increase is primarily due to reclassifying a Water Department position to the Administrative/Inspections Department in FY 2023.

Carleen Bright Arboretum - Decrease is primarily due to eliminating director position and adding superintendent position in FY 2023.

Woodway Family Center - Increase is primarily due to eliminating manager position and adding superintendent position and maintenance position in FY 2023.



# GENERAL FUND PROJECTED REVENUES

REVENUES	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 BUDGET
<b>Ad Valorem Taxes</b>				
Current Ad Valorem Taxes	\$5,814,032	\$6,587,492	\$6,587,492	\$6,604,072
Interest & Sinking Fund	0	(348,592)	(348,592)	(345,725)
Future Capital Street Improvements	(581,403)	(637,088)	(637,088)	(719,568)
Long-Term Capital Projects	0	(212,363)	(212,363)	(239,856)
Delinquent Ad Valorem Taxes	26,232	22,000	21,500	21,500
Interest and Penalties	25,907	22,000	25,000	25,000
	<b>\$5,284,768</b>	<b>\$5,433,449</b>	<b>\$5,435,949</b>	<b>\$5,345,423</b>
<b>Sales &amp; Use Taxes</b>				
Sales Tax (1.5%)	\$3,369,544	\$3,186,000	\$3,660,000	\$3,933,000
	<b>\$3,369,544</b>	<b>\$3,186,000</b>	<b>\$3,660,000</b>	<b>\$3,933,000</b>
<b>Franchise Fees</b>				
Oncor Electric	\$366,718	\$360,000	\$360,000	\$360,000
Telecommunications	17,570	25,000	16,000	16,000
Atmos Gas	138,299	136,000	233,000	136,000
Cable Television	122,528	125,000	119,000	119,000
Collection Road Use Fees	39,358	39,500	44,400	54,500
	<b>\$684,473</b>	<b>\$685,500</b>	<b>\$772,400</b>	<b>\$685,500</b>
<b>Sanitation Services</b>				
Sanitation - Residential	\$733,088	\$745,000	\$810,000	\$0
Sanitation - Commercial	499,553	500,000	550,000	0
Landfill Permits	0	0	0	0
Recycling Revenue	3,000	3,000	2,000	0
	<b>\$1,235,641</b>	<b>\$1,248,000</b>	<b>\$1,362,000</b>	<b>\$0</b>

## GENERAL FUND PROJECTED REVENUES

REVENUES	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 BUDGET
<b>Interest and Other</b>				
Permits - Building	\$117,035	\$120,000	\$150,000	\$135,000
Permits - Miscellaneous	2,952	2,800	2,500	2,500
Platting/Zoning Fees	5,625	4,500	10,000	7,500
Grant Proceeds	(1,129)	0	0	0
Court Fines	95,674	88,100	90,000	93,000
Miscellaneous Court Fees	59,904	88,100	55,000	58,000
State Service Fees	7,487	7,500	8,400	8,000
Time Payment Fees	0	0	0	0
Interest Income	7,668	15,000	12,000	50,000
Mixed Beverage Tax	9,295	8,000	9,850	9,500
Park Reservations	13,512	15,000	15,000	15,000
Arboretum Rentals	133,910	225,000	225,000	250,000
Animal Control Fees	1,050	1,000	1,000	1,000
* Service Charges - Utility Fund	121,390	133,962	133,962	147,672
Service Charges - Sanitation Fund	0	0	0	222,580
Alarm Monitoring	14,791	15,000	15,000	15,000
Dispatch Services	18,000	18,000	24,000	24,000
School Resource Officer	122,755	115,000	125,000	200,000
Miscellaneous Income	6,235	2,000	20,000	2,500
Lease Revenue	19,800	18,900	19,800	18,900
Arboretum Attendant/Security	0	0	0	0
Arboretum Equipment Rental	0	0	0	0
Arboretum Catering	0	0	0	0
Festival Admissions	0	0	0	0
Festival Onsite Sales	0	0	0	0
Festival Sponsorships	0	0	0	0
Family Center Program Fees	28,223	150,000	26,000	50,000
Family Center Rentals	2,300	2,500	2,000	2,000
Family Center Sponsorships	0	5,000	0	5,000
Family Center Concessions	0	0	0	0
Transfer from Tourism Fund (Admin)	0	2,900	2,900	2,900
Transfer from Tourism Fund (O&M)	412,844	455,121	326,253	413,070
	<b>\$1,199,321</b>	<b>\$1,493,383</b>	<b>\$1,273,665</b>	<b>\$1,733,122</b>
<b>Total Revenues</b>	<b>\$11,773,747</b>	<b>\$12,046,332</b>	<b>\$12,504,014</b>	<b>\$11,697,045</b>

\* The \$147,672 consists of \$110,751 in the Water Services Department and \$36,921 in the Sewer Services Department.

Final

**CITY SECRETARY'S OFFICE - 4101**

	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>Salaries &amp; Benefits</b>				
Professional	\$88,280	\$93,221	\$93,911	\$101,787
Temporary	0	0	0	0
Overtime	159	1,500	500	1,500
Insurance	9,030	13,366	11,049	13,918
FICA/Medicare Tax	1,306	1,408	1,404	1,534
Retirement	15,581	17,240	17,079	18,605
Workers' Compensation	141	162	187	218
Incentive Pay	2,288	2,404	2,378	2,495
<b>Total Salaries &amp; Benefits</b>	<b>\$116,785</b>	<b>\$129,301</b>	<b>\$126,508</b>	<b>\$140,057</b>
<b>Supplies &amp; Materials</b>				
Printing	\$2,453	\$3,000	\$3,000	\$3,000
Computer Supplies	724	310	310	310
Office Supplies	326	700	700	700
Postage	660	1,000	1,000	1,000
Supplies - Motor Vehicles	65	200	200	500
Supplies - Election	0	5,000	5,000	5,000
Service Awards/Banquet	2,114	2,700	2,700	2,700
<b>Total Supplies &amp; Materials</b>	<b>\$6,342</b>	<b>\$12,910</b>	<b>\$12,910</b>	<b>\$13,210</b>
<b>Repairs &amp; Maintenance</b>				
Maintenance - Office Equipment	\$0	\$600	\$600	\$600
<b>Total Repairs &amp; Maintenance</b>	<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>



**CITY SECRETARY'S OFFICE - 4101**

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 BUDGET
<b>Other Services &amp; Charges</b>				
Special Studies	\$1,916	\$2,500	\$2,500	\$2,500
Contract Labor	0	0	0	0
Tax Collection Fee	13,671	14,000	13,915	15,000
Appraisal District Fees	49,139	57,000	58,169	64,000
Schools/Conferences	952	2,300	2,300	2,300
Employment Screening	0	0	0	0
Property/Liability Insurance	1,038	1,142	1,075	1,193
Newspaper Notices	12,818	8,000	12,800	15,000
Subscriptions/Memberships	125	406	406	406
<b>Total Other Services &amp; Charges</b>	<b>\$79,659</b>	<b>\$85,348</b>	<b>\$91,165</b>	<b>\$100,399</b>
<b>Capital Outlay</b>				
Office Equipment	\$0	\$0	\$0	\$0
<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Transfers</b>				
Equipment Replacement Transfer	\$0	\$0	\$0	\$0
<b>Total Operating Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$202,786</b>	<b>\$228,159</b>	<b>\$231,183</b>	<b>\$254,266</b>

## ADMINISTRATION - 4103

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 BUDGET
<b>Salaries &amp; Benefits</b>				
Office/Clerical	\$0	\$0	\$0	\$0
Professional	98,344	104,694	105,830	113,355
Management/Supervision	323,250	343,838	352,561	373,414
Temporary	4,425	13,000	0	13,000
Overtime	0	2,000	0	2,000
Emergency Sick Leave (Covid-19)	777	0	0	0
Insurance	58,358	61,882	66,885	65,955
FICA/Medicare Tax	6,708	7,591	6,961	8,196
Retirement	76,029	80,745	85,194	87,352
Workers' Compensation	700	767	939	1,035
Car Allowance	14,400	14,400	14,400	14,400
Incentive Pay	5,894	7,267	7,247	7,901
<b>Total Salaries &amp; Benefits</b>	<b>\$588,885</b>	<b>\$636,184</b>	<b>\$640,017</b>	<b>\$686,608</b>
<b>Supplies &amp; Materials</b>				
Immunizations	\$0	\$2,000	\$0	\$2,000
Office Supplies	\$2,006	\$2,500	\$3,500	\$2,500
Computer Supplies	6,374	4,500	1,000	4,500
Postage	6,149	7,500	7,000	7,500
Film and Developing	0	0	0	0
Printing	3,075	1,500	1,000	1,500
Supplies - Motor Vehicles	599	2,000	750	2,500
Minor Tools & Equipment	187	2,000	250	2,000
Food/Memorials	5,954	7,500	8,000	8,000
Service Awards/Banquet	6,236	7,500	7,500	7,500
<b>Total Supplies &amp; Materials</b>	<b>\$30,580</b>	<b>\$37,000</b>	<b>\$29,000</b>	<b>\$38,000</b>
<b>Repairs &amp; Maintenance</b>				
Maintenance - Motor Vehicles	\$1,166	\$1,500	\$1,000	\$1,500
Maintenance - Office Equipment	29	1,000	500	1,000
<b>Total Repairs &amp; Maintenance</b>	<b>\$1,195</b>	<b>\$2,500</b>	<b>\$1,500</b>	<b>\$2,500</b>

# ADMINISTRATION - 4103

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 BUDGET
<b>Other Services &amp; Charges</b>				
Special Studies	\$21,359	\$20,000	\$5,000	\$12,000
Contract labor	0	5,000	0	5,000
Schools/Conferences	6,165	15,000	12,000	15,000
Employment Screening	0	500	0	500
Recruiting	0	2,000	0	2,000
Newsletter	9,176	13,000	12,000	15,000
Newspaper Notices	500	2,000	0	2,000
Property/Liability Insurance	1,578	1,736	1,747	1,939
Community Programs	5,428	5,000	2,500	5,000
Subscriptions/Memberships	10,584	18,500	11,000	18,500
Boards & Commissions	0	0	0	0
Contingency/Emergency Expenditure	0	0	0	0
<b>Total Other Services &amp; Charges</b>	<b>\$54,790</b>	<b>\$82,736</b>	<b>\$44,247</b>	<b>\$76,939</b>
<b>Capital Outlay</b>				
Office Equipment	\$0	\$0	\$0	\$0
<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Transfers</b>				
Equipment Replacement	\$0	\$0	\$0	\$0
<b>Total Operating Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$675,450</b>	<b>\$758,420</b>	<b>\$714,764</b>	<b>\$804,047</b>



# FINANCE - 4105

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 BUDGET
<b>Salaries &amp; Benefits</b>				
Office/Clerical	\$23,561	\$24,880	\$25,179	\$26,092
Professional	0	0	0	0
Management/Supervision	207,053	272,354	245,778	282,987
Temporary	0	0	0	0
Overtime	0	1,000	100	1,000
Insurance	27,664	46,733	32,373	48,878
FICA/Medicare Tax	3,493	4,409	4,102	4,593
Retirement	41,660	53,974	50,179	55,709
Unemployment	0	0	0	0
Workers' Compensation	378	499	547	643
Car Allowance	7,200	7,200	7,200	0
Incentive Pay	4,369	5,847	4,594	6,675
<b>Total Salaries &amp; Benefits</b>	<b>\$315,378</b>	<b>\$416,896</b>	<b>\$370,052</b>	<b>\$426,577</b>
<b>Supplies &amp; Materials</b>				
Printing	\$1,597	\$1,300	\$1,100	\$1,300
Office Supplies	1,490	2,000	1,500	2,000
Computer Supplies	3,507	2,000	1,500	2,000
Postage	1,377	1,800	1,500	1,800
Supplies - Motor Vehicles	0	300	150	500
Risk Mgmt Supplies	0	0	0	0
Food/Memorials	(21)	300	100	300
<b>Total Supplies &amp; Materials</b>	<b>\$7,950</b>	<b>\$7,700</b>	<b>\$5,850</b>	<b>\$7,900</b>
<b>Repairs &amp; Maintenance</b>				
Maintenance - Office Equipment	\$15,700	\$22,000	\$21,000	\$30,000
<b>Total Repairs &amp; Maintenance</b>	<b>\$15,700</b>	<b>\$22,000</b>	<b>\$21,000</b>	<b>\$30,000</b>

# FINANCE - 4105

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 BUDGET
<b>Other Services &amp; Charges</b>				
Special Studies	\$0	\$1,525	\$0	\$1,525
Contract Labor	0	0	0	0
Audit Services	15,698	16,575	18,733	22,100
Schools/Conferences	0	1,000	250	2,000
Employment Screening	0	200	600	200
Unemployment Filing Fees	0	0	0	0
Office Equipment Rental	11,024	14,000	12,000	14,000
Property/Liability Insurance	1,038	1,141	1,075	1,244
Surety Bond	704	1,000	704	1,000
Newspaper Notices	0	500	0	500
Subscriptions/Memberships	889	1,100	900	2,000
<b>Total Other Services &amp; Charges</b>	<b>\$29,353</b>	<b>\$37,041</b>	<b>\$34,262</b>	<b>\$44,569</b>
<b>Capital Outlay</b>				
Office Equipment	\$0	\$0	\$0	\$0
<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Transfers</b>				
Equipment Replacement	\$0	\$0	\$0	\$0
<b>Total Operating Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$368,381</b>	<b>\$483,637</b>	<b>\$431,164</b>	<b>\$509,046</b>

**NON-DEPARTMENTAL - 4109**

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 BUDGET
<b>Salaries &amp; Benefits</b>				
Overtime	\$0	\$0	\$0	\$0
FICA/Medicare Tax	0	0	0	0
Retirement	0	0	0	0
Workers' Compensation	0	0	0	0
Team Incentives	0	1,500	1,000	1,500
<b>Total Salaries &amp; Benefits</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,000</b>	<b>\$1,500</b>
<b>Other Services &amp; Charges</b>				
Legal Services	\$37,873	\$50,000	\$50,000	\$50,000
Professional Services	0	20,000	0	20,000
Public Health District	20,926	24,000	24,365	28,150
Subscriptions/Memberships	0	0	1,500	1,500
Contingency/Emergency Expenditures	75,798	90,000	50,000	50,000
Emergency Expenditures (Covid-19)	22,768	0	0	0
<b>Total Other Services &amp; Charges</b>	<b>\$157,365</b>	<b>\$184,000</b>	<b>\$125,865</b>	<b>\$149,650</b>
<b>Operating Transfers</b>				
Legal Contingency Transfer	\$0	\$0	\$0	\$0
Equipment Replacement	19,500	19,500	19,500	19,500
Park Project Transfer	0	0	5,000	0
Capital Project Transfer	1,000,000	0	0	0
Emergency Reserve Fund Transfer	0	0	0	0
<b>Total Operating Transfers</b>	<b>\$1,019,500</b>	<b>\$19,500</b>	<b>\$24,500</b>	<b>\$19,500</b>
<b>Total Expenditures</b>	<b>\$1,176,865</b>	<b>\$205,000</b>	<b>\$151,365</b>	<b>\$170,650</b>



# **PUBLIC SAFETY - 4201**

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 BUDGET
<b>Salaries &amp; Benefits</b>				
Service/Maintenance	\$0	\$0	\$0	\$38,762
Office/Clerical	75,342	82,323	82,278	89,891
Technical	348,784	422,556	361,221	463,130
Sworn Personnel	1,630,141	1,814,108	1,699,919	2,008,878
Professional	0	0	0	0
Management/Supervision	1,074,481	1,143,211	1,137,685	1,204,273
Temporary/Seasonal	46,213	54,163	33,198	21,323
Overtime	108,769	132,000	131,611	132,000
Fire Pay	204,260	226,338	213,010	236,939
Emergency Sick Leave (Covid-19)	17,269	0	0	0
Insurance	467,727	612,515	587,376	641,059
FICA/Medicare Tax	54,420	60,645	56,277	65,721
Retirement	608,012	684,338	661,239	741,202
Unemployment	0	0	0	0
Workers' Compensation	51,297	60,303	68,883	82,791
Team Incentives	0	600	600	600
Incentive Pay	73,300	76,978	80,235	83,139
<b>Total Salaries &amp; Benefits</b>	<b>\$4,760,015</b>	<b>\$5,370,078</b>	<b>\$5,113,532</b>	<b>\$5,809,708</b>
<b>Supplies &amp; Materials</b>				
Uniform Service	\$22,547	\$26,448	\$27,000	\$27,000
Immunizations	0	2,000	2,000	2,000
Printing	3,997	2,500	4,000	4,000
Office Supplies	3,831	4,000	4,000	4,000
Computer Supplies	5,303	5,500	5,500	6,000
Postage	1,960	3,000	3,000	3,000
Film & Developing	0	600	600	600
Supplies - Motor Vehicles	74,818	75,000	100,000	100,000
Minor Tools & Equipment	16,125	16,000	16,000	16,500
Chemicals	2,576	3,500	3,500	3,500
Fire/Safety Gear	17,689	32,000	32,000	35,000
Food/Memorials	3,359	5,000	3,000	5,000
Service Awards/Banquets	0	5,000	5,000	5,000
<b>Total Supplies &amp; Materials</b>	<b>\$152,205</b>	<b>\$180,548</b>	<b>\$205,600</b>	<b>\$211,600</b>
<b>Repairs &amp; Maintenance</b>				
Maintenance - Motor Vehicles	\$63,938	\$51,000	\$55,000	\$60,000
Maintenance - Office Equipment	91,928	92,000	92,000	92,000
Maintenance - Machinery & Equipment	45,329	64,000	64,000	64,000
Maintenance - Buildings & Grounds	25,391	22,000	22,000	27,000
<b>Total Repairs &amp; Maintenance</b>	<b>\$226,586</b>	<b>\$229,000</b>	<b>\$233,000</b>	<b>\$243,000</b>

Final

**PUBLIC SAFETY - 4201**

	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>Other Services &amp; Charges</b>				
Contract Labor	\$0	\$0	\$0	\$0
Record Filing Fees	100	300	300	300
Schools/Conferences	51,896	54,000	54,000	63,300
Animal Control Services	9,192	14,000	14,000	25,000
Employment Screening	4,805	4,000	4,000	4,000
Recruiting	236	400	400	400
Ambulance/Medical Charges	1,035	6,000	7,930	8,000
Office Equipment Rental	4,704	5,000	5,000	5,000
Property/Liability Insurance	51,766	55,116	63,997	70,806
Communications	38,317	60,000	60,000	60,000
Newspaper Notices	446	3,000	2,000	2,000
Community Programs	2,169	4,000	4,000	4,000
Subscriptions/Memberships	14,064	14,800	14,800	15,000
<b>Total Other Services &amp; Charges</b>	<b>\$178,730</b>	<b>\$220,616</b>	<b>\$230,427</b>	<b>\$257,806</b>
<b>Capital Outlay</b>				
Land	\$0	\$0	\$0	\$0
Machinery & Equipment	12,515	47,400	40,000	19,742
Office Equipment	0	0	0	0
<b>Total Capital Outlay</b>	<b>\$12,515</b>	<b>\$47,400</b>	<b>\$40,000</b>	<b>\$19,742</b>
<b>Operating Transfers</b>				
Equipment Replacement	\$361,800	\$359,600	\$359,600	\$293,500
<b>Total Operating Transfers</b>	<b>\$361,800</b>	<b>\$359,600</b>	<b>\$359,600</b>	<b>\$293,500</b>
<b>Total Expenditures</b>	<b>\$5,691,851</b>	<b>\$6,407,242</b>	<b>\$6,182,159</b>	<b>\$6,835,356</b>

# MUNICIPAL COURT - 4203

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 BUDGET
<b>Salaries &amp; Benefits</b>				
Office/Clerical	\$42,003	\$46,346	\$40,782	\$45,675
Management/Supervision	65,282	68,936	69,454	75,280
Temporary/Seasonal	0	0	0	0
Overtime	0	500	0	500
Emergency Sick Leave (Covid-19)	911	0	0	0
Insurance	19,541	26,508	21,595	27,586
FICA/Medicare Tax	1,596	1,717	1,633	1,799
Retirement	19,050	21,024	19,973	21,818
Workers' Compensation	172	194	219	252
Incentive Pay	2,445	2,660	2,370	2,596
<b>Total Salaries &amp; Benefits</b>	<b>\$151,000</b>	<b>\$167,885</b>	<b>\$156,026</b>	<b>\$175,506</b>
<b>Supplies &amp; Materials</b>				
Printing	\$988	\$1,500	\$1,500	\$1,500
Office Supplies	955	1,000	1,000	1,000
Computer Supplies	1,130	1,000	1,000	1,000
Postage	814	1,500	1,500	1,500
<b>Total Supplies &amp; Materials</b>	<b>\$3,887</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Repairs &amp; Maintenance</b>				
Maintenance - Office Equipment	\$10,658	\$11,312	\$13,010	\$13,010
Maintenance - Buildings & Grounds	4,984	2,500	2,500	2,500
<b>Total Repairs &amp; Maintenance</b>	<b>\$15,642</b>	<b>\$13,812</b>	<b>\$15,510</b>	<b>\$15,510</b>



# MUNICIPAL COURT - 4203

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 BUDGET
<b>Other Services &amp; Charges</b>				
Legal Services	\$33,519	\$33,740	\$35,340	\$35,340
Jury Services	0	900	900	900
Schools/Conferences	1,090	1,600	1,600	1,600
Employment Screening	6	100	100	100
Bank Service Charges	(2,700)	0	0	0
Office Equipment Rental	1,042	1,000	1,000	1,000
Property/Liability Insurance	1,038	1,142	1,315	1,460
Communications	2,970	3,000	3,200	3,200
Subscriptions/Memberships	335	1,000	1,000	1,000
<b>Total Other Services &amp; Charges</b>	<b>\$37,300</b>	<b>\$42,482</b>	<b>\$44,455</b>	<b>\$44,600</b>
<b>Capital Outlay</b>				
Office Equipment	\$0	\$0	\$0	\$0
<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Transfers</b>				
Equipment Replacement	\$0	\$0	\$0	\$0
<b>Total Operating Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$207,829</b>	<b>\$229,179</b>	<b>\$220,991</b>	<b>\$240,616</b>

# STREETS - 4301

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 BUDGET
<b>Salaries &amp; Benefits</b>				
Service/Maintenance	\$140,066	\$150,972	\$123,352	\$149,572
Management/Supervision	45,736	48,462	48,275	51,651
Overtime	943	6,500	1,000	6,500
Emergency Sick Leave (Covid-19)	2,685	0	0	0
Insurance	42,397	60,786	49,298	63,241
FICA/Medicare Tax	2,796	3,037	2,546	3,066
Retirement	33,352	37,171	31,033	37,191
Unemployment	1,703	0	0	0
Workers' Compensation	4,365	5,974	5,227	7,461
Incentive Pay	3,761	3,481	2,952	3,738
<b>Total Salaries &amp; Benefits</b>	<b>\$277,804</b>	<b>\$316,383</b>	<b>\$263,683</b>	<b>\$322,420</b>
<b>Supplies &amp; Materials</b>				
Uniform Services	\$3,566	\$3,600	\$3,000	\$3,600
Printing	0	0	0	0
Office Supplies	0	200	100	200
Supplies - Motor Vehicles	13,122	18,000	16,000	20,000
Minor Tools & Equipment	1,779	2,000	2,000	2,000
Traffic Supplies	7,759	6,000	5,500	6,000
Chemicals	862	1,000	1,000	1,000
Food/Memorials	93	500	500	500
<b>Total Supplies &amp; Materials</b>	<b>\$27,181</b>	<b>\$31,300</b>	<b>\$28,100</b>	<b>\$33,300</b>
<b>Repairs &amp; Maintenance</b>				
Maintenance - Motor Vehicles	\$1,603	\$7,000	\$4,000	\$7,000
Maintenance - Machinery & Equipment	6,330	10,000	3,000	10,000
Maintenance - Streets	58,075	60,000	60,000	66,000
<b>Total Repairs &amp; Maintenance</b>	<b>\$66,008</b>	<b>\$77,000</b>	<b>\$67,000</b>	<b>\$83,000</b>

# STREETS - 4301

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 BUDGET
<b>Other Services &amp; Charges</b>				
Contract Labor	\$0	\$0	\$0	\$0
Schools/Conferences	575	1,000	1,000	1,000
Employment Screening	354	400	300	400
Equipment Rental	276	2,000	500	2,000
Property/Liability Insurance	6,807	7,488	8,007	8,888
Newspaper Notices	252	500	700	500
Electric Service	51,195	53,000	52,000	58,000
Subscriptions/Memberships	408	200	250	200
<b>Total Other Services &amp; Charges</b>	<b>\$59,867</b>	<b>\$64,588</b>	<b>\$62,757</b>	<b>\$70,988</b>
<b>Capital Outlay</b>				
Machinery & Equipment	\$6,819	\$2,000	\$2,000	\$0
Office Equipment	0	0	0	0
<b>Total Capital Outlay</b>	<b>\$6,819</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
<b>Operating Transfers</b>				
Equipment Replacement Transfer	\$35,600	\$39,300	\$39,300	\$43,700
<b>Total Operating Transfers</b>	<b>\$35,600</b>	<b>\$39,300</b>	<b>\$39,300</b>	<b>\$43,700</b>
<b>Total Expenditures</b>	<b>\$473,279</b>	<b>\$530,571</b>	<b>\$462,840</b>	<b>\$553,408</b>

# **SANITATION - 4302**

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 BUDGET
<b>Salaries &amp; Benefits</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supplies &amp; Materials</b>				
Blue Bags	\$0	\$1,000	\$0	\$0
Printing	0	0	0	0
Postage	0	0	0	0
<b>Total Supplies &amp; Materials</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Repairs &amp; Maintenance</b>				
	\$0	\$0	\$0	\$0
<b>Total Repairs &amp; Maintenance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# **SANITATION - 4302**

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 BUDGET
<b>Other Services &amp; Charges</b>				
Landfill Disposal	\$219,450	\$224,325	\$224,326	\$0
Collection - Residential	491,334	505,000	556,000	0
Collection - Commercial	295,818	306,000	331,000	0
Collection - Household Hazardous Waste	19,496	17,000	10,802	0
Storm Cleanup	0	0	0	0
Uncollectible UB	302	0	0	0
<b>Total Other Services &amp; Charges</b>	<b>\$1,026,400</b>	<b>\$1,052,325</b>	<b>\$1,122,128</b>	<b>\$0</b>
<b>Capital Outlay</b>				
	\$0	\$0	\$0	\$0
<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Transfers</b>				
	\$0	\$0	\$0	\$0
<b>Total Operating Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$1,026,400</b>	<b>\$1,053,325</b>	<b>\$1,122,128</b>	<b>\$0</b>



**PARKS - 4303**

	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>Salaries &amp; Benefits</b>				
Service/Maintenance	\$171,216	\$178,851	\$168,425	\$175,615
Technical	0	0	0	0
Management/Supervision	45,736	48,462	48,275	51,651
Temporary	0	12,000	0	12,000
Overtime	5,872	10,000	6,500	10,000
Insurance	48,997	60,882	54,496	63,328
FICA/Medicare Tax	3,274	4,432	3,309	4,437
Retirement	39,062	43,020	40,581	42,688
Unemployment	0	0	0	0
Workers' Compensation	4,751	4,053	5,836	5,073
Incentive Pay	4,548	5,055	4,962	5,452
<b>Total Salaries &amp; Benefits</b>	<b>\$323,456</b>	<b>\$366,755</b>	<b>\$332,384</b>	<b>\$370,244</b>
<b>Supplies &amp; Materials</b>				
Uniform Service	\$3,735	\$3,000	\$3,000	\$3,000
Printing	\$0	\$0	\$0	\$0
Office Supplies	0	200	200	200
Supplies - Motor Vehicles	14,085	12,000	16,000	16,000
Minor Tools & Equipment	1,556	2,500	2,000	2,500
Chemicals	165	1,500	500	1,500
Food/Memorials	93	500	500	500
<b>Total Supplies &amp; Materials</b>	<b>\$19,634</b>	<b>\$19,700</b>	<b>\$22,200</b>	<b>\$23,700</b>
<b>Repairs &amp; Maintenance</b>				
Maintenance - Motor Vehicles	\$7,020	\$3,000	\$2,500	\$3,000
Maintenance - Machinery & Equipment	2,556	4,000	3,000	4,000
Maintenance - Parks	42,840	10,000	30,000	20,000
<b>Total Repairs &amp; Maintenance</b>	<b>\$52,416</b>	<b>\$17,000</b>	<b>\$35,500</b>	<b>\$27,000</b>

**PARKS - 4303**

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 BUDGET
<b>Other Services &amp; Charges</b>				
Contract Labor	\$2,940	\$13,300	\$15,000	\$13,300
Schools/Conferences	195	1,000	1,000	1,000
Employment Screening	103	500	250	500
Water Service	16,319	30,000	25,000	30,000
Equipment Rental	0	1,200	500	1,200
Property/Liability Insurance	6,782	7,460	7,654	8,496
Newspaper Notices	252	1,000	300	1,000
Electric Service	0	0	0	0
Subscriptions/Memberships	114	300	300	300
<b>Total Other Services &amp; Charges</b>	<b>\$26,705</b>	<b>\$54,760</b>	<b>\$50,004</b>	<b>\$55,796</b>
<b>Capital Outlay</b>				
Machinery & Equipment	\$0	\$0	\$0	\$0
<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Transfers</b>				
Equipment Replacement	\$25,300	\$28,300	\$28,300	\$32,300
<b>Total Operating Transfers</b>	<b>\$25,300</b>	<b>\$28,300</b>	<b>\$28,300</b>	<b>\$32,300</b>
<b>Total Expenditures</b>	<b>\$447,511</b>	<b>\$486,515</b>	<b>\$468,388</b>	<b>\$509,040</b>

**PUBLIC BUILDINGS - 4304**

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 BUDGET
<b>Salaries &amp; Benefits</b>				
Service/Maintenance	\$0	\$0	\$0	\$0
Professional	0	0	0	0
Temporary/Seasonal	0	0	0	0
Overtime	0	0	0	0
Insurance	0	0	0	0
FICA/Medicare Tax	0	0	0	0
Retirement	0	0	0	0
Unemployment	0	0	0	0
Workers' Compensation	0	0	0	0
Incentive Pay	0	0	0	0
<b>Total Salaries &amp; Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supplies &amp; Materials</b>				
Office Supplies	(\$14)	\$200	\$200	\$200
Janitorial Supplies	3,318	4,000	4,000	4,000
<b>Total Supplies &amp; Materials</b>	<b>\$3,304</b>	<b>\$4,200</b>	<b>\$4,200</b>	<b>\$4,200</b>
<b>Repairs &amp; Maintenance</b>				
Maintenance - Office Equipment	\$0	\$500	\$500	\$500
Maintenance - Buildings & Grounds	47,268	40,000	40,000	47,000
<b>Total Repairs &amp; Maintenance</b>	<b>\$47,268</b>	<b>\$40,500</b>	<b>\$40,500</b>	<b>\$47,500</b>

**PUBLIC BUILDINGS - 4304**

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 BUDGET
<b>Other Services &amp; Charges</b>				
Contract Labor	\$12,129	\$15,000	\$12,030	\$15,000
Employment Screening	0	0	0	0
Water Service	13,909	20,000	20,000	20,000
Property/Liability Insurance	19,953	35,948	31,493	34,957
Communications	27,435	29,000	29,000	29,000
Newspaper Notices	0	600	500	600
Gas Service	6,218	6,000	6,000	6,500
Electric Service	45,267	50,000	49,106	55,000
<b>Total Other Services &amp; Charges</b>	<b>\$124,911</b>	<b>\$156,548</b>	<b>\$148,129</b>	<b>\$161,057</b>
<b>Capital Outlay</b>				
Buildings & Improvements	\$818	\$10,700	\$10,700	\$12,000
Office Equipment	0	0	0	0
<b>Total Capital Outlay</b>	<b>\$818</b>	<b>\$10,700</b>	<b>\$10,700</b>	<b>\$12,000</b>
<b>Operating Transfers</b>				
Equipment Replacement	\$1,200	\$1,200	\$1,200	\$1,200
<b>Total Operating Transfers</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>
<b>Total Expenditures</b>	<b>\$177,501</b>	<b>\$213,148</b>	<b>\$204,729</b>	<b>\$225,957</b>

# ADMINISTRATION/INSPECTIONS - 4306

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 BUDGET
<b>Salaries &amp; Benefits</b>				
Office/Clerical	\$15,871	\$17,156	\$17,279	\$18,728
Technical	57,986	60,495	79,757	119,088
Management/Supervision	102,684	110,398	111,335	119,328
Temporary	0	12,000	0	12,000
Overtime	381	500	400	500
Emergency Sick Leave (Covid-19)	4,829	0	0	0
Insurance	32,542	34,607	34,277	49,805
FICA/Medicare Tax	2,804	3,736	2,913	4,749
Retirement	33,446	34,500	35,543	46,465
Unemployment	0	0	0	0
Workers' Compensation	414	454	524	701
Car Allowance	7,200	7,200	7,200	7,200
Incentive Pay	5,534	5,820	5,768	6,551
<b>Total Salaries &amp; Benefits</b>	<b>\$263,691</b>	<b>\$286,866</b>	<b>\$294,996</b>	<b>\$385,115</b>
<b>Supplies &amp; Materials</b>				
Uniform Service	\$2,715	\$2,800	\$2,800	\$2,800
Printing	919	1,000	700	1,000
Office Supplies	1,794	1,000	1,800	2,000
Computer Supplies	1,231	1,500	1,000	1,500
Postage	351	500	350	500
Supplies - Motor Vehicles	706	1,500	1,500	2,000
Food/Memorials	412	500	800	1000
<b>Total Supplies &amp; Materials</b>	<b>\$8,128</b>	<b>\$8,800</b>	<b>\$8,950</b>	<b>\$10,800</b>
<b>Repairs &amp; Maintenance</b>				
Maintenance - Motor Vehicles	\$522	\$1,200	\$1,000	\$1,200
Maintenance - Office Equipment	5,842	10,000	10,000	10,000
<b>Total Repairs &amp; Maintenance</b>	<b>\$6,364</b>	<b>\$11,200</b>	<b>\$11,000</b>	<b>\$11,200</b>



# ADMINISTRATION/INSPECTIONS - 4306

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 BUDGET
<b>Other Services &amp; Charges</b>				
Contract Labor	\$0	\$0	\$0	\$0
Engineering Fees	9,328	15,000	15,000	15,000
Record Filing Fees	338	800	800	800
Schools/Conferences	2,727	7,500	10,000	10,000
Employment Screening	0	150	150	150
Bank Service Charges	3,330	3,500	3,400	3,500
Office Equipment Rental	3,260	2,500	3,500	3,500
Property/Liability Insurance	2,659	2,925	3,091	3,431
Communications	0	0	0	0
Newspaper Notices	0	750	750	750
Subscriptions/Memberships	2,286	3,000	3,000	3,000
<b>Total Other Services &amp; Charges</b>	<b>\$23,928</b>	<b>\$36,125</b>	<b>\$39,691</b>	<b>\$40,131</b>
<b>Capital Outlay</b>				
Office Equipment	\$0	\$0	\$0	\$0
<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Transfers</b>				
Equipment Replacement	\$7,400	\$7,400	\$7,400	\$2,900
<b>Total Operating Transfers</b>	<b>\$7,400</b>	<b>\$7,400</b>	<b>\$7,400</b>	<b>\$2,900</b>
<b>Total Expenditures</b>	<b>\$309,511</b>	<b>\$350,391</b>	<b>\$362,037</b>	<b>\$450,146</b>

**COMMUNITY DEVELOPMENT - 4604**

<b>PERSONNEL</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 BUDGET</b>	<b>2021-2022 ESTIMATED</b>	<b>2022-2023 BUDGET</b>
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
<b>Total Personnel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**MAJOR BUDGET CHANGES**

Economic Development and Woodway Beautiful were merged with Community Development in the FY 19 budget.

	<b>2020-2021 ACTUAL</b>	<b>2021-2022 BUDGET</b>	<b>2021-2022 ESTIMATED</b>	<b>2022-2023 BUDGET</b>
<b>Salaries &amp; Benefits</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supplies &amp; Materials</b>				
Printing	\$1,365	\$3,500	\$1,000	\$3,500
Office Supplies	0	400	0	400
Postage	0	200	0	200
Botanical Supplies	1,848	8,000	2,500	8,000
Food/Memorials	0	850	0	850
<b>Total Supplies &amp; Materials</b>	<b>\$3,213</b>	<b>\$12,950</b>	<b>\$3,500</b>	<b>\$12,950</b>
<b>Other Services &amp; Charges</b>				
Schools/Conferences	\$1,200	\$1,000	\$0	\$1,000
Newspaper Notices	0	1,250	0	1,250
Community Programs	31,616	38,400	38,400	38,400
Subscriptions/Memberships	0	75	0	75
<b>Total Other Services &amp; Charges</b>	<b>\$32,816</b>	<b>\$40,725</b>	<b>\$38,400</b>	<b>\$40,725</b>
<b>Capital Outlay</b>				
Machinery & Equipment	\$0	\$0	\$0	\$0
<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$36,029</b>	<b>\$53,675</b>	<b>\$41,900</b>	<b>\$53,675</b>

# **YOUTH COMMISSION - 4607**

<b>PERSONNEL</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 BUDGET</b>	<b>2021-2022 ESTIMATED</b>	<b>2022-2023 BUDGET</b>
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
<b>Total Personnel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## **MAJOR BUDGET CHANGES**

No major changes are budgeted.

	<b>2020-2021 ACTUAL</b>	<b>2021-2022 BUDGET</b>	<b>2021-2022 ESTIMATED</b>	<b>2022-2023 BUDGET</b>
<b>Salaries &amp; Benefits</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supplies &amp; Materials</b>				
Uniform Service	\$0	\$300	\$300	\$300
Printing	0	100	100	100
Office Supplies	0	0	0	0
Postage	0	0	0	0
Film Developing	0	0	0	0
Food/Memorials	0	350	350	350
<b>Total Supplies &amp; Materials</b>	<b>\$0</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>
<b>Other Services &amp; Charges</b>				
Schools/Conferences	\$0	\$0	\$0	\$0
Newspaper Notices	0	300	300	300
Community Programs	741	2,000	2,000	2,000
<b>Total Other Services &amp; Charges</b>	<b>\$741</b>	<b>\$2,300</b>	<b>\$2,300</b>	<b>\$2,300</b>
<b>Total Expenditures</b>	<b>\$741</b>	<b>\$3,050</b>	<b>\$3,050</b>	<b>\$3,050</b>

Final

**CARLEEN BRIGHT ARBORETUM - 4609**

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 BUDGET
<b>Salaries &amp; Benefits</b>				
Service/Maintenance	\$50,181	\$89,654	\$74,409	\$84,527
Office/Clerical	67,957	64,951	16,548	76,312
Management/Supervision	120,735	172,957	150,658	144,859
Temporary/Seasonal	18,769	15,412	12,009	19,078
Overtime	0	1,500	1,500	1,500
Insurance	49,489	95,160	61,178	82,591
FICA/Medicare Tax	5,474	6,013	7,668	5,996
Retirement	39,247	59,180	44,287	55,029
Unemployment	0	0	1,647	0
Workers' Compensation	2,760	4,826	4,589	5,627
Incentive Pay	2,198	4,345	6,488	5,690
<b>Total Salaries &amp; Benefits</b>	<b>\$356,810</b>	<b>\$513,998</b>	<b>\$380,981</b>	<b>\$481,209</b>
<b>Supplies &amp; Materials</b>				
Uniform Service	\$1,951	\$1,000	\$500	\$500
Printing	2,571	500	500	500
Office Supplies	9,430	1,500	2,500	2,000
Computer Supplies	985	0	2,000	0
Postage	103	500	500	250
Film & Developing	0	0	0	0
Supplies - Motor Vehicle	1,367	1,200	5,000	2,000
Botanical Supplies	0	0	0	0
Minor Tools & Equipment	3,698	2,700	500	0
Janitorial Supplies	4,179	3,000	3,000	4,000
Chemicals	566	1,000	1,500	1,000
Food/Memorials	76	0	500	0
Service Awards/Banquets	0	0	0	0
<b>Total Supplies &amp; Materials</b>	<b>\$24,926</b>	<b>\$11,400</b>	<b>\$16,500</b>	<b>\$10,250</b>
<b>Repairs &amp; Maintenance</b>				
Maintenance - Office Equipment	\$356	\$400	\$400	\$400
Maintenance - Machinery & Equipment	2,491	3,000	2,000	2,000
Maintenance - Buildings & Grounds	83,228	42,700	42,700	44,000
<b>Total Repairs &amp; Maintenance</b>	<b>\$86,075</b>	<b>\$46,100</b>	<b>\$45,100</b>	<b>\$46,400</b>

**CARLEEN BRIGHT ARBORETUM - 4609**

	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>Other Services &amp; Charges</b>				
Contract Labor	\$4,258	\$12,000	\$12,000	\$15,000
Schools/Conferences	25	2,000	500	500
Employment Screening	443	500	500	500
Bank Service Charges	2,286	3,500	4,000	4,000
Water Service	12,807	18,000	18,000	18,000
Office Equipment Rental	0	0	1,300	0
Property/Liability Insurance	7,657	13,623	12,172	13,511
Communications	4,541	5,600	5,600	7,200
Newspaper Notices	348	800	0	0
Promotions & Marketing	10,414	8,100	8,100	20,000
Community Programs	1,517	5,000	1,500	0
Gas Service	2,806	2,500	3,000	2,500
Electric Service	20,719	28,000	25,000	30,000
Subscriptions/Memberships	9,924	4,000	12,000	12,000
<b>Total Other Services &amp; Charges</b>	<b>\$77,745</b>	<b>\$103,623</b>	<b>\$103,672</b>	<b>\$123,211</b>
<b>Capital Outlay</b>				
Machinery & Equipment	\$0	\$3,000	\$3,000	\$0
Office Equipment	0	0	0	0
Buildings	0	0	0	0
<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
<b>Operating Transfers</b>				
Equipment Replacement	\$1,200	\$2,000	\$2,000	\$2,000
<b>Total Operating Transfers</b>	<b>\$1,200</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>Total Expenditures</b>	<b>\$546,756</b>	<b>\$680,121</b>	<b>\$551,253</b>	<b>\$663,070</b>



**WOODWAY FAMILY CENTER - 4603**

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 BUDGET
<b>Salaries &amp; Benefits</b>				
Service/Maintenance	\$0	\$15,412	\$0	\$38,156
Office/Clerical	0	0	0	38,156
Technical	0	0	0	0
Management/Supervision	113,526	159,394	117,910	122,495
Temporary/Seasonal	1,292	0	0	19,078
Overtime	0	1,000	0	1,000
Insurance	21,872	50,230	24,156	55,046
FICA/Medicare Tax	1,811	2,593	1,743	4,408
Retirement	19,574	31,741	20,152	35,764
Workers' Compensation	1,624	2,575	1,976	3,671
Incentive Pay	2,153	3,014	2,243	3,544
<b>Total Salaries &amp; Benefits</b>	<b>\$161,852</b>	<b>\$265,959</b>	<b>\$168,180</b>	<b>\$321,318</b>
<b>Supplies &amp; Materials</b>				
Uniform Service	\$740	\$800	\$800	\$800
Printing	116	0	0	0
Office Supplies	4,223	800	800	1,000
Computer Supplies	0	0	800	0
Postage	32	0	0	0
Film & Developing	0	0	0	0
Supplies - Motor Vehicle	0	0	0	0
Botanical Supplies	0	0	0	0
Minor Tools & Equipment	1,783	2,300	2,300	800
Janitorial Supplies	3,398	2,000	2,000	2,000
Chemicals	460	0	0	0
Food/Memorials	40	200	200	200
Service Awards/Banquets	0	0	0	0
<b>Total Supplies &amp; Materials</b>	<b>\$10,792</b>	<b>\$6,100</b>	<b>\$6,900</b>	<b>\$4,800</b>
<b>Repairs &amp; Maintenance</b>				
Maintenance - Office Equipment	\$433	\$0	\$0	\$0
Maintenance - Buildings & Grounds	38,132	10,300	10,300	11,600
<b>Total Repairs &amp; Maintenance</b>	<b>\$38,565</b>	<b>\$10,300</b>	<b>\$10,300</b>	<b>\$11,600</b>

**WOODWAY FAMILY CENTER - 4603**

	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>Other Services &amp; Charges</b>				
Contract Labor	\$10,133	\$26,000	\$26,000	\$26,000
Schools/Conferences	0	250	250	5,000
Employment Screening	270	700	700	500
Bank Service Charges	251	500	500	3,600
Water Service	3,675	8,000	8,000	8,000
Property/Liability Insurance	2,809	3,090	3,108	3,450
Communications	(114)	2,400	2,400	2,400
Newspaper Notices	160	0	0	0
Advertising/Promotions/Marketing	4,514	7,000	7,000	7,000
Community Programs	25,881	16,500	16,500	16,500
Gas Service	2,709	2,000	2,000	2,000
Electric Service	4,922	10,000	10,000	12,000
Subscriptions/Memberships	4,674	5,100	5,100	550
<b>Total Other Services &amp; Charges</b>	<b>\$59,884</b>	<b>\$81,540</b>	<b>\$81,558</b>	<b>\$87,000</b>
<b>Capital Outlay</b>				
Office Equipment	\$0	\$0	\$0	\$0
Machinery & Equipment	0	0	0	0
Buildings	0	0	0	0
<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Transfers</b>				
Equipment Replacement	\$0	\$0	\$0	\$0
<b>Total Operating Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$271,093</b>	<b>\$363,899</b>	<b>\$266,938</b>	<b>\$424,718</b>

**2022-2023**  
**TOURISM FUND**  
**- 200 -**

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

<b>REVENUES</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 BUDGET</b>	<b>2021-2022 ESTIMATED</b>	<b>2022-2023 BUDGET</b>
<b>Fund Balance</b>	\$856,634	\$398,302	\$398,302	\$695,649
<b>Revenues</b>				
Hotel Occupancy Tax	593,392	650,000	850,000	875,000
Interest Income	2,392	5,000	2,000	3,000
Miscellaneous Income	0	0	0	0
	<u>\$595,784</u>	<u>\$655,000</u>	<u>\$852,000</u>	<u>\$878,000</u>
<b>Total Resources</b>	<b>\$1,452,418</b>	<b>\$1,053,302</b>	<b>\$1,250,302</b>	<b>\$1,573,649</b>

<b>EXPENDITURES</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 BUDGET</b>	<b>2021-2022 ESTIMATED</b>	<b>2022-2023 BUDGET</b>
<b>Category A: Visitor Information Center</b>				
Principal	\$85,000	\$90,000	\$90,000	\$95,000
Interest	18,600	15,200	15,200	11,600
Paying Agent Fees	0	300	300	300
Bond Issue Costs	0	0	0	0
Special Studies	16,426	0	0	0
Contract labor	2,600	0	0	0
Schools/Conferences	359	2,000	0	0
Transfer to General Fund for Visitor Center O&M	412,844	455,121	326,253	413,070
Transfer to General Fund for Administrative Support	0	2,900	2,900	2,900
Transfer to CBA Construction Fund for Improvements	380,000	0	0	0
<b>Category B: Conventions</b>				
Conference Sponsorships	0	0	0	0
<b>Category C: Tourism Advertising &amp; Promotions</b>				
Sports Commission	0	0	0	0
Arboretum Marketing Brochure	0	0	0	0
Tourist Promotions (Festivals, etc.)	0	0	0	0
Tourist Advertising (Ads, Billboards, etc.)	137,609	92,857	120,000	125,000
Festivals	678	0	0	0
<b>Category D: Arts Organizations and Programs</b>				
Art Exhibition (Outdoor Sculptures, etc.)	0	0	0	0
<b>Total Expenditures</b>	<b>\$1,054,116</b>	<b>\$658,378</b>	<b>\$554,653</b>	<b>\$647,870</b>
<b>Ending Fund Balance</b>	<b>\$398,302</b>	<b>\$394,924</b>	<b>\$695,649</b>	<b>\$925,779</b>

CITY OF WOODWAY  
FY 2023 BUDGET  
UTILITY FUND PROJECTIONS

UTILITY FUND EXPENDITURES	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 PROPOSED	INCREASE (DECREASE)	% INCREASE % (DECREASE)
WATER SERVICES - 4501	\$ 2,873,717	\$ 2,898,935	\$ 2,750,178	\$ 2,958,758	\$ 59,823	2.06%
SEWER SERVICES - 4502	1,087,073	1,211,402	1,156,868	1,401,052	189,650	15.66%
CUSTOMER SERVICE - 4503	1,621,306	2,275,163	2,269,520	2,313,190	38,027	1.67%
TOTAL UTILITY FUND EXPENDITURES	\$ 5,582,096	\$ 6,385,500	\$ 6,176,566	\$ 6,673,000	\$ 287,500	4.50%
REVENUES						
EXPENDITURES	\$ 5,576,949	\$ 6,385,500	\$ 6,363,700	\$ 6,673,000	\$ 287,500	4.50%
	5,582,096	6,385,500	6,176,566	6,673,000	287,500	4.50%
SURPLUS/(DEFICIT)	\$ (5,147)	\$ -	\$ 187,134	\$ -	\$ -	

A 5% salary increase is budgeted in FY 2023 to allow for a CPI/COLA increase.

A 3% salary increase is budgeted in FY 2023 to allow for merit increases.

A 5.8% increase is budgeted in FY 2023 for employee medical insurance and a 5% increase for dental insurance.

Water Services - Increase is primarily due to a 9% increase in the purchase price of wholesale water.

Sewer Services - Increase is primarily due to a 23% increase in sewage treatment charges from the Waco Metropolitan Area Regional Sewerage System.

The FY 2023 base rate will need to be increased by \$2.00 for water and \$3.00 for sewer to offset the water and sewer increases.

## UTILITY FUND PROJECTED REVENUES

REVENUES	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 BUDGET
<b>Water Service Charges</b>				
Water Sales - Residential	\$3,029,905	\$3,200,000	\$3,150,000	\$3,289,000
Water Sales - Commercial	732,872	750,000	750,000	757,000
Water Sales - Wholesale	115,200	115,200	115,200	126,000
Water Taps	51,118	72,500	50,000	50,000
Reconnect & Transfers	78,955	72,500	85,000	85,000
	<b>\$4,008,050</b>	<b>\$4,210,200</b>	<b>\$4,150,200</b>	<b>\$4,307,000</b>
<b>Sewer System Charges</b>				
Sewer Charges - Residential	\$1,360,493	\$1,950,000	\$1,985,000	\$2,130,000
Sewer Charges - Commercial	123,608	171,000	190,000	197,000
Sewer Taps	14,400	12,500	15,000	15,000
	<b>\$1,498,501</b>	<b>\$2,133,500</b>	<b>\$2,190,000</b>	<b>\$2,342,000</b>
<b>Interest and Other</b>				
Interest Income	\$3,111	\$3,800	\$3,500	\$4,000
Miscellaneous Income	67,287	38,000	20,000	20,000
	<b>\$70,398</b>	<b>\$41,800</b>	<b>\$23,500</b>	<b>\$24,000</b>
<b>Total Revenues</b>	<b>\$5,576,949</b>	<b>\$6,385,500</b>	<b>\$6,363,700</b>	<b>\$6,673,000</b>



## WATER SERVICES - 4501

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 BUDGET
<b>Salaries &amp; Benefits</b>				
Service/Maintenance	\$117,672	\$126,731	\$126,657	\$134,076
Office/Clerical	62,700	66,607	52,370	18,728
Technical	44,711	48,702	48,646	53,172
Management/Supervision	84,960	90,376	89,608	94,774
Overtime	15,007	10,000	15,000	15,000
Emergency Sick Leave (Covid-19)	1,337	0	0	0
Insurance	61,119	83,441	76,226	73,097
FICA/Medicare Tax	4,861	5,105	5,170	4,702
Retirement	57,988	62,488	63,542	57,879
Unemployment	0	0	0	0
Workers' Compensation	3,019	4,375	5,074	5,631
Incentive Pay	9,053	9,631	9,531	8,501
<b>Total Salaries &amp; Benefits</b>	<b>\$462,427</b>	<b>\$507,456</b>	<b>\$491,824</b>	<b>\$465,560</b>
<b>Supplies &amp; Materials</b>				
Uniform Service	\$2,631	\$3,500	\$3,500	\$3,500
Immunizations	0	250	250	250
Printing	0	500	0	500
Office Supplies	0	300	150	300
Computer Supplies	0	1,000	200	1,000
Postage	14	500	25	500
Supplies - Motor Vehicles	17,166	20,000	30,000	30,000
Minor Tools & Equipment	3,855	4,000	4,000	4,000
Chemicals	29,786	36,000	30,000	36,000
Food/Memorials	325	400	400	400
<b>Total Supplies &amp; Materials</b>	<b>\$53,777</b>	<b>\$66,450</b>	<b>\$68,525</b>	<b>\$76,450</b>
<b>Repairs &amp; Maintenance</b>				
Maintenance - Motor Vehicles	\$13,333	\$7,000	\$10,000	\$10,000
Maintenance - Office Equipment	0	600	0	600
Maintenance - Heavy Equipment	3,150	7,200	15,000	18,500
Maintenance - Pumps & Equipment	55,326	40,000	50,000	50,000
Maintenance - Mainlines	59,560	50,000	50,000	55,000
Maintenance - Storage Tanks	0	5,000	5,000	5,000
Maintenance - Meters	14,035	20,000	20,000	22,000
Maintenance - Fire Hydrants	7,134	10,000	8,000	10,000
<b>Total Repairs &amp; Maintenance</b>	<b>\$152,538</b>	<b>\$139,800</b>	<b>\$158,000</b>	<b>\$171,100</b>

Final

# **WATER SERVICES - 4501**

	2020-2021	2021-2022	2021-2022	2022-2023
	ACTUAL	BUDGET	ESTIMATED	BUDGET
<b>Other Services &amp; Charges</b>				
Legal Services	\$0	\$2,500	\$0	\$2,500
Engineering Services	0	5,000	2,000	5,000
Service Charges - General Fund	91,045	100,469	100,469	110,751
Schools/Conferences	4,253	5,000	5,000	5,000
Employment Screening	96	500	500	500
Water Purchases	1,702,056	1,500,000	1,500,000	1,600,000
Water System Fee	19,627	25,000	25,000	25,000
Groundwater System Fee	14,955	20,000	20,000	20,000
Equipment Rental	0	3,000	1,000	3,000
Property/Liability Insurance	42,055	46,560	48,826	54,197
Communications	5,511	5,000	5,500	6,000
Newspaper Notices	0	1,000	500	1,000
Electric Service	240,550	300,000	253,000	300,000
Subscriptions/Memberships	1,275	1,500	1,300	1,500
Contingency/Emergency Expenditure	0	100,000	0	50,000
<b>Total Other Services &amp; Charges</b>	<b>\$2,121,423</b>	<b>\$2,115,529</b>	<b>\$1,963,095</b>	<b>\$2,184,448</b>
<b>Capital Outlay</b>				
Water Pumps/Wells	\$4,987	\$0	\$0	\$0
Water Meters	0	0	0	0
Fire Hydrants	0	0	0	0
Machinery & Equipment	1,965	6,700	5,734	2,100
Office Equipment	0	0	0	0
<b>Total Capital Outlay</b>	<b>\$6,952</b>	<b>\$6,700</b>	<b>\$5,734</b>	<b>\$2,100</b>
<b>Operating Transfers</b>				
Equipment Replacement	\$76,600	\$63,000	\$63,000	\$59,100
Capital Projects Fund	0	0	0	0
Emergency Reserve Fund Transfer	0	0	0	0
<b>Total Operating Transfers</b>	<b>\$76,600</b>	<b>\$63,000</b>	<b>\$63,000</b>	<b>\$59,100</b>
<b>Total Expenditures</b>	<b>\$2,873,717</b>	<b>\$2,898,935</b>	<b>\$2,750,178</b>	<b>\$2,958,758</b>

# SEWER SERVICES - 4502

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 BUDGET
<b>Salaries &amp; Benefits</b>				
Service/Maintenance	\$70,895	\$75,585	\$75,561	\$81,856
Office/Clerical	\$7,935	\$8,578	\$8,640	\$9,364
Technical	47,595	49,693	50,072	54,272
Management/Supervision	57,664	62,433	61,332	65,517
Overtime	9,220	10,000	10,000	10,000
Emergency Sick Leave (Covid-19)	2,414	0	0	0
Insurance	42,184	51,636	60,999	53,752
FICA/Medicare Tax	2,873	3,061	3,041	3,280
Retirement	34,294	37,471	37,312	39,779
Unemployment	0	0	0	0
Worker's Compensation	2,943	2,882	3,695	4,245
Incentive Pay	3,857	4,814	4,119	5,169
<b>Total Salaries &amp; Benefits</b>	<b>\$281,874</b>	<b>\$306,153</b>	<b>\$314,771</b>	<b>\$327,234</b>
<b>Supplies &amp; Materials</b>				
Uniform Service	\$2,098	\$2,500	\$2,200	\$2,500
Immunizations	0	50	0	50
Printing	0	150	150	150
Office Supplies	34	400	50	400
Computer Supplies	0	1,000	200	1,000
Supplies - Motor Vehicles	19,344	20,000	30,000	30,000
Minor Tools & Equipment	3,493	3,000	3,000	3,000
Chemicals	20,870	37,500	20,000	37,500
Food/Memorials	336	200	200	200
<b>Total Supplies &amp; Materials</b>	<b>\$46,175</b>	<b>\$64,800</b>	<b>\$55,800</b>	<b>\$74,800</b>
<b>Repairs &amp; Maintenance</b>				
Maintenance - Motor Vehicles	\$8,269	\$5,000	\$4,500	\$5,000
Maintenance - Office Equipment	0	0	0	0
Maintenance - Heavy Equipment	10,073	10,000	20,000	15,000
Maintenance - Lift Stations	22,564	33,000	35,000	43,500
Maintenance - Mainlines	41,653	40,000	20,000	55,000
<b>Total Repairs &amp; Maintenance</b>	<b>\$82,559</b>	<b>\$88,000</b>	<b>\$79,500</b>	<b>\$118,500</b>

# SEWER SERVICES - 4502

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 BUDGET
<b>Other Services &amp; Charges</b>				
Legal Services	\$0	\$2,000	\$0	\$2,000
Engineering Services	0	5,000	0	5,000
Service Charges - General Fund	30,345	33,493	33,493	36,921
Schools/Conferences	2,711	3,500	3,000	3,500
Employment Screening	0	120	0	120
Sewage Treatment Charges - WMARSS	497,899	535,940	500,000	645,831
Equipment Rental	1,443	1,000	1,000	1,000
Property/Liability Insurance	11,451	11,796	10,704	11,746
Communications	1,309	2,000	1,500	2,000
Newspaper Notices	0	500	0	500
Electric Service	13,629	15,000	15,000	18,000
Subscriptions/Memberships	535	1,000	1,000	1,000
<b>Total Other Services &amp; Charges</b>	<b>\$559,322</b>	<b>\$611,349</b>	<b>\$565,697</b>	<b>\$727,618</b>
<b>Capital Outlay</b>				
Sewer Lift Stations	\$0	\$0	\$0	\$10,000
Machinery & Equipment	1,443	13,000	13,000	0
Office Equipment	0	0	0	0
<b>Total Capital Outlay</b>	<b>\$1,443</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$10,000</b>
<b>Operating Transfers</b>				
Equipment Replacement	\$115,700	\$128,100	\$128,100	\$142,900
Capital Projects Fund	0	0	0	0
<b>Total Operating Transfers</b>	<b>\$115,700</b>	<b>\$128,100</b>	<b>\$128,100</b>	<b>\$142,900</b>
<b>Total Expenditures</b>	<b>\$1,087,073</b>	<b>\$1,211,402</b>	<b>\$1,156,868</b>	<b>\$1,401,052</b>

# CUSTOMER SERVICE - 4503

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 BUDGET
<b>Salaries &amp; Benefits</b>				
Service/Maintenance	\$46,121	\$48,702	\$49,057	\$53,166
Office/Clerical	108,022	119,708	120,555	127,476
Professional	19,910	21,024	21,219	22,542
Overtime	202	1,000	500	1,000
Emergency Sick Leave (Covid-19)	1,977	0	0	0
Insurance	40,115	50,274	47,764	52,336
FICA/Medicare Tax	2,606	2,827	2,848	3,040
Retirement	31,102	34,603	34,880	36,871
Unemployment	0	0	0	0
Worker's Compensation	1,050	1,160	1,369	1,533
Team Incentives	0	1,000	0	1,000
Incentive Pay	4,708	4,511	5,050	5,458
<b>Total Salaries &amp; Benefits</b>	<b>\$255,813</b>	<b>\$284,809</b>	<b>\$283,242</b>	<b>\$304,422</b>
<b>Supplies &amp; Materials</b>				
Uniform Service	\$130	\$400	\$300	\$400
Printing	2,837	4,000	4,500	5,000
Office Supplies	260	1,000	500	1,000
Computer Supplies	1,741	1,500	1,000	1,500
Postage	18,839	23,000	20,000	23,000
Supplies - Motor Vehicles	1,480	4,000	2,300	4,500
Minor Tools & Equipment	979	1,200	1,000	1,200
Food/Memorials	0	300	150	300
<b>Total Supplies &amp; Materials</b>	<b>\$26,266</b>	<b>\$35,400</b>	<b>\$29,750</b>	<b>\$36,900</b>
<b>Repairs &amp; Maintenance</b>				
Maintenance - Motor Vehicles	\$804	\$2,000	\$1,000	\$2,000
Maintenance - Office Equipment	17,363	20,000	26,000	22,000
<b>Total Repairs &amp; Maintenance</b>	<b>\$18,167</b>	<b>\$22,000</b>	<b>\$27,000</b>	<b>\$24,000</b>

# **CUSTOMER SERVICE - 4503**

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 BUDGET
Other Services & Charges				
Special Studies	\$0	\$975	\$0	\$975
Contract Labor	0	0	0	0
Audit Services	8,453	8,925	6,668	11,900
Schools/Conferences	0	1,000	1,913	1,500
Employment Screening	0	200	0	200
Bank Service Charges	67,719	75,000	75,000	80,000
Uncollectible UB	5,835	0	0	0
Property/Liability Insurance	2,659	2,826	2,419	2,685
Newspaper Notices	0	500	0	500
Mail-Handling	3,845	5,000	4,000	5,000
Community Programs	0	0	0	0
Subscriptions/Memberships	262	300	1,800	1,800
Contingency	423	1,000	500	1,000
<b>Total Other Services &amp; Charges</b>	<b>\$89,196</b>	<b>\$95,726</b>	<b>\$92,300</b>	<b>\$105,560</b>
Capital Outlay				
Buildings & Improvements	\$0	\$0	\$0	\$0
<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Operating Transfers				
Equipment Replacement	\$4,800	\$4,800	\$4,800	\$4,800
Debt Service - Water	227,963	116,413	116,413	114,538
Debt Service - Sewer	999,101	1,716,015	1,716,015	1,722,970
<b>Total Operating Transfers</b>	<b>\$1,231,864</b>	<b>\$1,837,228</b>	<b>\$1,837,228</b>	<b>\$1,842,308</b>
<b>Total Expenditures</b>	<b>\$1,621,306</b>	<b>\$2,275,163</b>	<b>\$2,269,520</b>	<b>\$2,313,190</b>



**CITY OF WOODWAY**  
**FY 2023 PROPOSED BUDGET**  
**10/01/22 - 09/30/23**  
**MONTHLY WATER RATES**

<u>RESIDENTIAL / INSIDE CITY LIMITS</u>	<u>CURRENT RATES</u>	<u>PROPOSED RATES</u>
First 2,000 gallons	30.00 (Minimum)	32.00 (Minimum)
2,001 to 15,000 gallons	3.80 / thousand gallons	3.80 / thousand gallons
15,001 to 35,000 gallons	4.80 / thousand gallons	4.80 / thousand gallons
35,001 gallons and over	5.95 / thousand gallons	5.95 / thousand gallons
<u>COMMERCIAL / INSIDE CITY LIMITS</u>	<u>CURRENT RATES</u>	<u>PROPOSED RATES</u>
First 2,000 gallons (3/4" meter)	40.00 (Minimum)	42.00 (Minimum)
First 2,000 gallons (1" meter)	50.00 (Minimum)	52.00 (Minimum)
First 2,000 gallons (1 1/2" meter)	62.00 (Minimum)	64.00 (Minimum)
First 2,000 gallons (2" meter)	92.00 (Minimum)	94.00 (Minimum)
First 2,000 gallons (3" meter)	150.00 (Minimum)	152.00 (Minimum)
First 2,000 gallons (4" meter)	300.00 (Minimum)	302.00 (Minimum)
First 2,000 gallons (5" meter)	300.00 (Minimum)	302.00 (Minimum)
First 2,000 gallons (6" meter)	300.00 (Minimum)	302.00 (Minimum)
First 2,000 gallons (8" meter)	300.00 (Minimum)	302.00 (Minimum)
2,001 to 15,000 gallons	3.80 / thousand gallons	3.80 / thousand gallons
15,001 to 35,000 gallons	4.80 / thousand gallons	4.80 / thousand gallons
35,001 gallons and over	5.95 / thousand gallons	5.95 / thousand gallons

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

**MONTHLY WASTEWATER RATES**

<u>RESIDENTIAL (based on average January and February water consumption)</u>	<u>CURRENT RATES</u>	<u>PROPOSED RATES</u>
Base	25.70 (Minimum)	28.70 (Minimum)
Usage	3.45 / thousand gallons	3.45 / thousand gallons
<u>COMMERCIAL (based on average January and February water consumption)</u>	<u>CURRENT RATES</u>	<u>PROPOSED RATES</u>
Base	29.70 (Minimum)	32.70 (Minimum)
Usage	3.45 / thousand gallons	3.45 / thousand gallons

# SANITATION FUND PROJECTED REVENUES

REVENUES	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 BUDGET
<b>Sanitation Charges</b>				
Sanitation - Residential	\$0	\$0	\$0	\$920,000
Sanitation - Commercial	0	0	0	650,000
Landfill Permits	0	0	0	0
Recycling Revenue	0	0	0	0
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,570,000</b>

# SANITATION - 4401

	2020-2021	2021-2022	2021-2022	2022-2023
	ACTUAL	BUDGET	ESTIMATED	BUDGET
<b>Salaries &amp; Benefits</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supplies &amp; Materials</b>				
Blue Bags	\$0	\$0	\$0	\$0
Printing	0	0	0	0
Postage	0	0	0	0
<b>Total Supplies &amp; Materials</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Repairs &amp; Maintenance</b>				
	\$0	\$0	\$0	\$0
<b>Total Repairs &amp; Maintenance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# SANITATION - 4401

	2020-2021	2021-2022	2021-2022	2022-2023
	ACTUAL	BUDGET	ESTIMATED	BUDGET
<b>Other Services &amp; Charges</b>				
Landfill Disposal	\$0	\$0	\$0	\$240,420
Collection - Residential	0	0	0	660,000
Collection - Commercial	0	0	0	430,000
Collection - Household Hazardous Waste	0	0	0	17,000
Storm Cleanup	0	0	0	0
Service Charges - General Fund	0	0	0	222,580
<b>Total Other Services &amp; Charges</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,570,000</b>
<b>Capital Outlay</b>				
	\$0	\$0	\$0	\$0
<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Transfers</b>				
	\$0	\$0	\$0	\$0
<b>Total Operating Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,570,000</b>

CITY OF WOODWAY  
FY 2023 BUDGET  
CAPITAL OUTLAY & EQUIPMENT REPLACEMENT & CAPITAL PROJECTS  
NOT INCLUDED IN OPERATING FUNDS

DEPARTMENT	PRIORITY	DESCRIPTION	LIFE	QUANTITY	COST	TOTAL	CARRYOVER REQUESTED
PARKS	1	1 REPLACE ROOF ON WHITEHALL PARK STRUCTURES	25	1.00	11,000.00	11,000.00	11,000.00
PARKS	1	1 DOG PARK PET DRINKING FOUNTAIN	10	1.00	6,000.00	6,000.00	6,000.00
PARKS	1	1 REPLACE 60" ZERO TURN LAWN MOWER	5	1.00	12,000.00	12,000.00	12,000.00
PARKS	2	2 WHITEHALL PARK TENNIS COURT LIGHTS	20	1.00	20,000.00	20,000.00	20,000.00
PUBLIC SAFETY	1	1 REPLACE PATROL VEHICLES AND RELATED EQUIPMENT	5	3.00	60,000.00	180,000.00	180,000.00
PUBLIC SAFETY	1	1 REPLACE SELF-CONTAINED BREATHING APPARATUS (SCBA)	15	20.00	7,000.00	140,000.00	162,000.00
PUBLIC SAFETY	1	1 REPLACE PATROL VEHICLES AND RELATED EQUIPMENT	5	3.00	54,000.00	162,000.00	162,000.00
PUBLIC SAFETY	2	2 REPLACE ADMINISTRATIVE VEHICLE AND RELATED EQUIPMENT	5	1.00	67,800.00	67,800.00	67,800.00
PUBLIC SAFETY	2	2 BEARCAT TACTICAL ARMORED VEHICLE (REFURBISHED)	10	1.00	170,000.00	170,000.00	170,000.00
STREETS	1	1 MICROSURFACING	10	1.00	300,000.00	300,000.00	300,000.00
STREETS	1	1 REPLACE UTILITY TRAILER	20	1.00	3,000.00	3,000.00	3,000.00
STREETS	1	1 REPLACE ASPHALT ROLLER TRAILER	20	1.00	8,000.00	8,000.00	8,000.00
STREETS	2	2 RITCHIE ROAD IMPROVEMENTS	30	1.00	500,000.00	500,000.00	500,000.00
WASTE WATER	1	1 SEWER CAMERA UPGRADE	10	1.00	80,000.00	80,000.00	80,000.00
WATER	1	1 REPLACE BOSQUE PUMP STATION HYDROPNEUMATIC TANK	30	1.00	400,000.00	400,000.00	400,000.00
WATER	1	1 REPLACE PULL BEHIND AIR COMPRESSOR	15	1.00	40,000.00	40,000.00	40,000.00
WATER	1	1 TATER HILL WELL EQUIPMENT SHED	20	1.00	90,000.00	90,000.00	90,000.00
WATER	1	1 PAINT BOSQUE STORAGE TANK	20	1.00	192,000.00	192,000.00	192,000.00
WATER	1	1 3/4 TON 4X4 PICKUP TRUCK	10	1.00	40,000.00	40,000.00	40,000.00
WATER	1	1 1 TON 4X4 PICKUP TRUCK	10	1.00	50,000.00	50,000.00	50,000.00
WATER	1	1 MISCELLANEOUS PUMP/WELL REPAIR	1.00	1.00	150,000.00	150,000.00	150,000.00
WATER	2	2 REPLACE 6" WATER LINE WITH 12" WATER LINE (GRANT FUNDS)	30	1.00	2,001,550.00	2,001,550.00	2,001,550.00
WATER	2	2 REPLACE 2" WATER LINES WITH 6" WATER LINES	30	1.00	200,000.00	200,000.00	200,000.00
WATER	2	2 REPLACE 2" WATER LINES WITH 6" WATER LINES	30	1.00	200,000.00	200,000.00	200,000.00
						\$ 5,023,350.00	\$ 814,000.00
							\$ 4,209,350.00

**SPECIAL REVENUE CERTIFICATES OF OBLIGATION  
DEBT SERVICE SCHEDULE**

<b>DATE</b>	<b>2011 SERIES FISCAL TOTALS</b>		<b>FISCAL GRAND TOTALS</b>		
	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
<b>2022-2023</b>	95,000	11,600	<b>95,000</b>	<b>11,600</b>	<b>106,600</b>
<b>2023-2024</b>	95,000	7,800	<b>95,000</b>	<b>7,800</b>	<b>102,800</b>
<b>2024-2025</b>	100,000	4,000	<b>100,000</b>	<b>4,000</b>	<b>104,000</b>
<b>TOTAL</b>	<b>\$290,000</b>	<b>\$23,400</b>	<b>\$290,000</b>	<b>\$23,400</b>	<b>\$313,400</b>



**2022-2023**  
**GENERAL DEBT SERVICE FUND**  
**- 400 -**

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

<b>REVENUES</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 BUDGET</b>	<b>2021-2022 ESTIMATED</b>	<b>2022-2023 BUDGET</b>
<b>Fund Balance</b>	\$41,931	\$44,444	\$44,444	\$46,944
<b>Revenues</b>				
Ad Valorem Tax	0	348,592	348,592	345,725
Delinquent Ad Valorem Taxes	448	1,000	200	1,000
Interest and Penalties	683	700	1,500	1,000
Interest Income	1,382	1,000	800	1,200
	\$2,513	\$351,292	\$351,092	\$348,925
<b>Total Resources</b>	<b>\$44,444</b>	<b>\$395,736</b>	<b>\$395,536</b>	<b>\$395,869</b>

<b>EXPENDITURES</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 BUDGET</b>	<b>2021-2022 ESTIMATED</b>	<b>2022-2023 BUDGET</b>
Principal	\$0	\$150,000	\$150,000	\$160,000
Interest	0	198,592	198,592	185,725
Paying Agent Fees	0	0	0	0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$348,592</b>	<b>\$348,592</b>	<b>\$345,725</b>
<b>Ending Fund Balance</b>	<b>\$44,444</b>	<b>\$47,144</b>	<b>\$46,944</b>	<b>\$50,144</b>

Final

**GENERAL FUND CERTIFICATES OF OBLIGATION  
DEBT SERVICE SCHEDULE**

DATE	2021 SERIES		FISCAL		
	FISCAL TOTALS		GRAND TOTALS		
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	TOTAL
2022-2023	160,000	185,725	160,000	185,725	345,725
2023-2024	170,000	177,725	170,000	177,725	347,725
2024-2025	180,000	169,225	180,000	169,225	349,225
2025-2026	185,000	160,225	185,000	160,225	345,225
2026-2027	195,000	150,975	195,000	150,975	345,975
2027-2028	205,000	141,225	205,000	141,225	346,225
2028-2029	215,000	130,975	215,000	130,975	345,975
2029-2030	225,000	120,225	225,000	120,225	345,225
2030-2031	240,000	108,975	240,000	108,975	348,975
2031-2032	250,000	96,975	250,000	96,975	346,975
2032-2033	260,000	89,475	260,000	89,475	349,475
2033-2034	265,000	81,675	265,000	81,675	346,675
2034-2035	270,000	76,375	270,000	76,375	346,375
2035-2036	275,000	70,975	275,000	70,975	345,975
2036-2037	280,000	65,475	280,000	65,475	345,475
2037-2038	285,000	59,875	285,000	59,875	344,875
2038-2039	295,000	54,175	295,000	54,175	349,175
2039-2040	300,000	48,275	300,000	48,275	348,275
2040-2041	305,000	42,275	305,000	42,275	347,275
2041-2042	310,000	36,175	310,000	36,175	346,175
2042-2043	320,000	29,588	320,000	29,588	349,588
2043-2044	325,000	22,388	325,000	22,388	347,388
2044-2045	330,000	15,075	330,000	15,075	345,075
2045-2046	340,000	7,650	340,000	7,650	347,650
<b>TOTAL</b>	<b>\$6,185,000</b>	<b>2,141,701</b>	<b>\$6,185,000</b>	<b>\$2,141,701</b>	<b>\$8,326,701</b>

**2022-2023**  
**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.

<b>REVENUES</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 BUDGET</b>	<b>2021-2022 ESTIMATED</b>	<b>2022-2023 BUDGET</b>
<b>Fund Balance</b>	\$333,194	\$295,935	\$295,935	\$298,935
<b>Revenues</b>				
Transfer from Utility Fund	1,227,064	1,832,428	1,832,428	1,837,508
Interest Income	4,138	3,000	3,000	4,000
	\$1,231,202	\$1,835,428	\$1,835,428	\$1,841,508
<b>Total Resources</b>	<b>\$1,564,396</b>	<b>\$2,131,363</b>	<b>\$2,131,363</b>	<b>\$2,140,443</b>

<b>EXPENDITURES</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 BUDGET</b>	<b>2021-2022 ESTIMATED</b>	<b>2022-2023 BUDGET</b>
Principal	\$815,000	\$1,095,000	\$1,095,000	\$1,145,000
Interest	452,111	735,628	735,628	690,508
Paying Agent Fees	1,350	1,800	1,800	2,000
<b>Total Expenditures</b>	<b>\$1,268,461</b>	<b>\$1,832,428</b>	<b>\$1,832,428</b>	<b>\$1,837,508</b>
<b>Ending Fund Balance</b>	<b>\$295,935</b>	<b>\$298,935</b>	<b>\$298,935</b>	<b>\$302,935</b>



**WATER WORKS & SEWER SYSTEM  
DEBT SERVICE SCHEDULE**

DATE	2016 REF SERIES FISCAL TOTALS		2016 SERIES FISCAL TOTALS		2017 SERIES FISCAL TOTALS		2021 SERIES FISCAL TOTALS		FISCAL GRAND TOTALS		
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	TOTAL
2022-2023	340,000	39,100	240,000	47,600	280,000	277,663	285,000	326,144	1,145,000	690,507	1,835,507
2023-2024	350,000	28,900	245,000	42,800	290,000	266,462	295,000	311,894	1,180,000	650,056	1,830,056
2024-2025	355,000	21,900	250,000	37,900	300,000	257,763	310,000	297,144	1,215,000	614,707	1,829,707
2025-2026	365,000	14,800	255,000	32,900	310,000	245,762	325,000	281,644	1,255,000	575,106	1,830,106
2026-2027	375,000	7,500	260,000	27,800	320,000	233,363	345,000	265,394	1,300,000	534,057	1,834,057
2027-2028			270,000	22,600	470,000	223,762	360,000	248,144	1,100,000	494,506	1,594,506
2028-2029			270,000	17,200	490,000	209,663	380,000	230,144	1,140,000	457,007	1,597,007
2029-2030			275,000	11,800	505,000	194,962	400,000	211,144	1,180,000	417,906	1,597,906
2030-2031			280,000	6,300	520,000	179,813	420,000	191,144	1,220,000	377,257	1,597,257
2031-2032					400,000	164,212	440,000	170,144	840,000	334,356	1,174,356
2032-2033					410,000	152,213	450,000	156,944	860,000	309,157	1,169,157
2033-2034					425,000	139,912	465,000	143,444	890,000	283,356	1,173,356
2034-2035					435,000	127,163	475,000	134,144	910,000	261,307	1,171,307
2035-2036					450,000	114,112	485,000	124,644	935,000	238,756	1,173,756
2036-2037					465,000	100,613	495,000	114,944	960,000	215,557	1,175,557
2037-2038					475,000	86,662	505,000	105,044	980,000	191,706	1,171,706
2038-2039					490,000	71,225	515,000	94,944	1,005,000	166,169	1,171,169
2039-2040					510,000	55,300	525,000	84,644	1,035,000	139,944	1,174,944
2040-2041					525,000	37,450	535,000	74,144	1,060,000	111,594	1,171,594
2041-2042					545,000	19,075	545,000	63,444	1,090,000	82,519	1,172,519
2042-2043							555,000	51,863	555,000	51,863	606,863
2043-2044							570,000	39,375	570,000	39,375	609,375
2044-2045							585,000	26,550	585,000	26,550	611,550
2045-2046							595,000	13,388	595,000	13,388	608,388
<b>TOTAL</b>	<b>\$1,785,000</b>	<b>\$112,200</b>	<b>\$2,345,000</b>	<b>\$246,900</b>	<b>\$8,615,000</b>	<b>\$3,157,150</b>	<b>\$10,860,000</b>	<b>\$3,760,456</b>	<b>\$23,605,000</b>	<b>\$7,276,706</b>	<b>\$30,881,706</b>