

**City of Woodway  
Proposed Budget**

**2024-2025**

Version 1



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Estimated ad Valorem Tax Collection & Proposed Distribution  
 Fiscal Year 2024-2025

\*\*\*Based on preliminary rolls-subject to change\*\*\*

Assessed Valuation for 2024 Preliminary Grand Totals	2,135,447,141
Less Homestead Exemptions	(170,286,984)
Net Taxable Amount	1,965,160,157
Tax Rate Per \$100 Valuation	0.35446
Revenue from Tax Roll	6,965,707.00
Estimated Collections	99%
Total Fund Available	6,896,050.00

**SCHEDULE OF TAX LEVY AND COLLECTION RATE**

TAX YEAR	TOTAL ASSESSED VALUATION	TOTAL HOMESTEAD EXEMPTION	TAX RATE	TAX LEVY	CURRENT TAX COLLECTION	% COLLECTION TO LEVY
2014	911,970,360	-	0.470000	4,286,261	4,329,685	101.01%
2015	950,886,030	-	0.470000	4,469,164	4,436,643	99.27%
2016	995,219,209	-	0.470000	4,677,530	4,645,641	99.32%
2017	1,068,858,260	-	0.470000	5,023,634	4,997,434	99.48%
2018	1,161,150,073	-	0.450000	5,225,175	5,196,454	99.45%
2019	1,249,624,019	-	0.450000	5,623,308	5,579,492	99.22%
2020	1,280,466,096	-	0.450000	5,762,097	5,814,032	100.90%
2021	1,415,751,577	-	0.470000	6,654,032	6,510,923	97.85%
2022	1,599,040,218	-	0.417174	6,670,780	6,503,787	97.50%
2023	1,917,975,249	(162,420,477)	0.373701	6,560,526	6,293,886	95.94%
2024	2,135,447,141	(170,286,984)	0.354460	6,965,707		

**TAX RATE PER \$100**

PROPOSED DISTRIBUTION	AMOUNT		%
	<u>2023-2024</u>	<u>2024-2025</u>	
General	0.294592	0.276894	77.90%
Future Capital Street Improvements	0.045000	0.045000	12.82%
Long-Term Capital Projects	0.015000	0.015000	4.27%
Interest and Sinking	0.019109	0.017566	5.01%
<b>Total</b>	<b>0.373701</b>	<b>0.354460</b>	<b>100%</b>

## General Fund Revenue Projections

Revenue Source	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed	Increase (Decrease)	% Change
<b>PROPERTY TAXES</b>							
Property Taxes	\$ 5,298,923	\$ 5,306,548	\$ 5,258,307	\$ 5,258,307	\$ 5,371,745	\$ 113,438	2%
Delinquent Property Taxes	21,500	5,206	15,000	6,000	15,000	-	0%
Interest & Penalties	25,000	25,319	20,000	40,000	35,000	15,000	75%
<b>Total Property Taxes</b>	<b>\$ 5,345,423</b>	<b>\$ 5,337,073</b>	<b>\$ 5,293,307</b>	<b>\$ 5,304,307</b>	<b>\$ 5,421,745</b>	<b>\$ 128,438</b>	<b>2%</b>
<b>SALES TAX</b>							
Sales Tax (1%)	\$ 2,622,000	\$ 2,789,026	\$ 2,885,000	\$ 2,794,248	\$ 2,971,550	\$ 86,550	3%
Sales Tax (.5%)	1,311,000	1,394,513	1,440,000	1,397,124	1,483,200	43,200	3%
Sales Tax Rebates	-	(15,695)	(15,000)	(20,506)	(20,000)	(5,000)	0%
<b>Total Sales Tax</b>	<b>\$ 3,933,000</b>	<b>\$ 4,167,844</b>	<b>\$ 4,310,000</b>	<b>\$ 4,170,866</b>	<b>\$ 4,434,750</b>	<b>\$ 124,750</b>	<b>3%</b>
<b>FRANCHISE FEES</b>							
Oncor Electric Franchise	\$ 360,000	\$ 368,011	\$ 370,800	\$ 370,800	\$ 370,800	\$ -	0%
Telecommunication*	16,000	13,468	14,000	14,000	14,000	-	0%
Atmos Gas Franchise	373,500	373,504	300,000	242,270	250,000	(50,000)	-17%
Cable Television Franchise	119,000	114,248	122,570	122,570	122,570	-	0%
<b>Total Franchise Fees</b>	<b>\$ 868,500</b>	<b>\$ 869,231</b>	<b>\$ 807,370</b>	<b>\$ 749,640</b>	<b>\$ 757,370</b>	<b>\$ (50,000)</b>	<b>-6%</b>

### General Fund Revenue Projections (continued)

Revenue Source	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed	Increase (Decrease)	% Change
<b>OTHER REVENUE SOURCES</b>							
Permits	\$ 145,000	\$ 154,786	\$ 158,700	\$ 112,969	\$ 146,000	\$ (12,700)	-8%
Court Fines & Misc Fees	159,000	142,264	153,000	125,280	137,050	(15,950)	-10%
Interest Income	50,000	162,581	175,000	188,563	196,000	21,000	12%
Mixed Beverage Tax	9,500	14,426	12,000	14,590	15,000	3,000	25%
Park Reservations	15,000	15,961	15,000	13,727	15,000	-	0%
Arboretum Rentals*	259,500	275,919	-	-	-	-	
Animal Control Fees	1,000	400	1,000	100	1,000	-	0%
Service Charges-Enterprise Funds	370,252	370,252	423,443	423,443	529,035	105,592	25%
Dispatch Services	40,000	40,000	48,000	48,000	48,000	-	0%
School Resource Officer	200,000	210,563	200,000	200,000	-	(200,000)	-100%
Misc. Income	2,500	15,168	9,500	15,000	15,000	5,500	58%
Lease Revenue	18,900	18,900	18,900	18,900	18,900	-	0%
Family Center Revenues	57,000	48,904	88,800	58,604	180,000	91,200	103%
Amortization on Lease*	-	1,017	-	1,017	2,000	2,000	
Insurance Proceeds	-	61,530	-	30,000	-	-	
Grant Proceeds	-	27,882	-	15,000	15,000	15,000	
Interlocal Revenue	-	-	-	7,624	9,000	9,000	
Transfer from Tourism Fund	415,970	402,998	-	-	-	-	
<b>Total Other Revenue Sources</b>	<b>\$ 1,743,622</b>	<b>\$ 1,963,550</b>	<b>\$ 1,303,343</b>	<b>\$ 1,272,817</b>	<b>\$ 1,326,985</b>	<b>\$ 23,642</b>	
<b>Transfer from Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 554,964</b>	<b>\$ -</b>	<b>\$ 187,355</b>	<b>\$ (367,609)</b>	
<b>Total Revenues/Fund Balance</b>	<b><u>\$11,890,545</u></b>	<b><u>\$12,337,697</u></b>	<b><u>\$12,268,984</u></b>	<b><u>\$11,497,630</u></b>	<b><u>\$12,128,205</u></b>	<b><u>\$ 226,830</u></b>	

\*Revenue adjusted during annual audit

### General Fund Expenditure Projections

Expenditures by Division	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed	Increase (Decrease)	% Change
<b>Fund Balance</b>	\$ 4,031,185	\$ 3,045,683	\$ 3,260,372	\$ 3,221,303	\$ 3,041,686		
<b>General Government</b>							
City Secretary	\$ 254,266	\$ 229,752	\$ 268,279	\$ 261,751	\$ 281,247	\$ 12,968	5%
Administration	804,047	762,769	887,958	850,591	829,722	(58,236)	-7%
Finance	519,246	479,745	571,108	533,522	588,541	17,433	3%
Non-Departmental	245,650	187,506	275,933	225,933	199,217	(76,716)	-28%
<b>Total General Government</b>	<b>\$ 1,823,209</b>	<b>\$ 1,659,772</b>	<b>\$ 2,003,278</b>	<b>\$ 1,871,797</b>	<b>\$ 1,898,727</b>	<b>\$ (104,551)</b>	<b>-5%</b>
<b>Public Safety</b>							
Public Safety	\$ 6,835,356	\$ 6,372,116	\$ 7,476,765	\$ 6,942,144	\$ 7,267,556	\$ (209,209)	-3%
Municipal Court	245,616	227,463	255,218	255,141	240,581	(14,637)	-6%
<b>Total Public Safety</b>	<b>\$ 7,080,972</b>	<b>\$ 6,599,579</b>	<b>\$ 7,731,983</b>	<b>\$ 7,197,285</b>	<b>\$ 7,508,137</b>	<b>\$ (223,846)</b>	<b>-3%</b>
<b>Community Services</b>							
Parks	\$ 509,040	\$ 463,729	\$ 546,576	\$ 526,681	\$ 531,205	\$ (15,371)	-3%
Streets	553,408	562,778	612,296	583,535	635,411	23,115	4%
Administration/Inspections	460,146	449,151	484,264	469,158	519,175	34,911	7%
Public Buildings	259,257	254,729	235,133	225,728	302,917	67,784	29%
<b>Total Community Services</b>	<b>\$ 1,781,851</b>	<b>\$ 1,730,387</b>	<b>\$ 1,878,269</b>	<b>\$ 1,805,102</b>	<b>\$ 1,988,708</b>	<b>\$ 110,439</b>	<b>6%</b>
<b>Community Programs</b>							
Woodway Family Center	\$ 424,718	\$ 345,640	\$ 592,454	\$ 552,708	\$ 669,633	\$ 77,179	13%
Carleen Bright Arboretum	723,070	668,869	-	-	-	-	
Youth Commission	3,050	2,079	3,000	3,000	3,000	-	0%
Community Development	53,675	26,718	60,000	60,000	60,000	-	0%
<b>Total Community Programs</b>	<b>\$ 1,204,513</b>	<b>\$ 1,043,306</b>	<b>\$ 655,454</b>	<b>\$ 615,708</b>	<b>\$ 732,633</b>	<b>\$ 77,179</b>	<b>12%</b>
<b>Total Expenditures</b>	<b>\$ 11,890,545</b>	<b>\$ 11,033,044</b>	<b>\$ 12,268,984</b>	<b>\$ 11,489,892</b>	<b>\$ 12,128,205</b>	<b>\$ (140,779)</b>	<b>-1%</b>
<b>Total Revenues/Transfers</b>	<b>\$ 11,890,545</b>	<b>\$ 12,337,697</b>	<b>\$ 12,268,984</b>	<b>\$ 11,497,630</b>	<b>\$ 12,128,205</b>	<b>\$ (140,779)</b>	<b>-1%</b>
<b>Surplus (Deficit)*</b>	<b>\$ -</b>	<b>\$ 1,304,653</b>	<b>\$ -</b>	<b>\$ 7,738</b>	<b>\$ -</b>	<b>\$ -</b>	

## Financial Highlights

### Departmental Changes over 10%

**Non-Departmental:** Decrease is primarily due to the decrease in legal fees incurred from the City's attorney along with a decrease to contingency/emergency expense account. The decrease in these accounts is comparable to what is projected to be spent this year.

**Public Buildings:** Increase is due to allocating 100% of a custodian position to this department. The custodian was previously split between three general fund departments.

**Woodway Family Center:** Increase due to the addition of a Program Coordinator position to assist with programming and scheduling at the newly opened facility.

### Taxes

- The FY 2025 proposed property tax rate is the no-new-revenue tax rate of .35446, compared to .373701 for FY 2024.

### Salaries & Benefits

- 5% COLA salary increase & 2-4% merit salary increase
- Insurance costs are estimated to increase by 10%

### Additional Information

- The City has budgeted \$25,000 for third-party public relations/social media consulting.
- Three Public Safety officer positions were removed from the budget as Midway ISD creates their own Police Department.
- The City has budgeted to receive a single/compliance audit as it has expended more than \$750,000 in federal funds.



**City Secretary**

	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
	<b>Budget</b>	<b>Activity</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>
<b>Salaries &amp; Benefits</b>					
Professional	\$ 101,787	\$ 102,728	\$ 111,147	\$ 112,352	\$ 121,654
Overtime	1,500	3,601	1,500	3,000	3,000
Insurance	13,918	11,177	11,504	12,447	12,540
FICA/Medicare Tax	1,534	1,576	1,671	1,749	1,802
Retirement	18,605	19,117	20,814	21,785	22,863
Workers Compensation	218	185	239	240	255
Retention/Incentive Pay	2,495	2,468	2,587	2,558	2,648
	<b>\$ 140,057</b>	<b>\$ 140,852</b>	<b>\$ 149,462</b>	<b>\$ 154,131</b>	<b>\$ 164,762</b>
<b>Supplies &amp; Materials</b>					
Printing	\$ 3,000	\$ 579	\$ 3,000	\$ 3,723	\$ 4,000
Office Supplies	700	391	700	400	700
Computer Supplies	310	-	310	500	500
Postage	1,000	865	1,000	1,000	1,000
Supplies-Motor Vehicles	500	-	100	500	500
Supplies-Elections	5,000	4,352	5,000	5,000	10,000
Service Awards/Banquets	2,700	1,930	2,700	2,700	2,700
	<b>\$ 13,210</b>	<b>\$ 8,117</b>	<b>\$ 12,810</b>	<b>\$ 13,823</b>	<b>\$ 19,400</b>
<b>Repairs &amp; Maintenance</b>					
Office Equipment	\$ 600	\$ -	\$ 600	\$ 150	\$ 600
	<b>\$ 600</b>	<b>\$ -</b>	<b>\$ 600</b>	<b>\$ 150</b>	<b>\$ 600</b>
<b>Other Services &amp; Charges</b>					
Special Studies	\$ 2,500	\$ 1,672	\$ 2,500	\$ 2,176	\$ 2,500
Tax Collection Fee	15,000	14,380	15,000	15,496	16,000
Appraisal District Fees	64,000	54,093	64,000	63,385	64,000
Schools/Conferences	2,300	885	2,300	1,000	2,300
Property/Liability Insurance	1,193	1,044	1,201	1,184	1,279
Newspaper Notices	15,000	8,435	20,000	10,000	10,000
Subscriptions/Memberships	406	274	406	406	406
	<b>\$ 100,399</b>	<b>\$ 80,783</b>	<b>\$ 105,407</b>	<b>\$ 93,647</b>	<b>\$ 96,485</b>
<b>Total Expenditures</b>	<b>\$ 254,266</b>	<b>\$ 229,752</b>	<b>\$ 268,279</b>	<b>\$ 261,751</b>	<b>\$ 281,247</b>

## Administration

	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
<b>Salaries &amp; Benefits</b>					
Professional	\$ 113,355	124,504	\$ 130,891	\$ 131,663	\$ 143,240
Management/Supervision	371,714	326,794	410,717	394,680	374,585
Temporary	13,000	13,104	10,123	9,836	-
Overtime	2,000	336	2,000	500	500
Insurance	65,955	64,364	76,361	70,886	59,983
FICA/Medicare Tax	8,196	7,024	8,771	8,141	7,783
Retirement	87,352	85,220	101,440	100,481	96,507
Workers Compensation	1,035	814	1,151	936	1,100
Car Allowance	13,200	12,480	14,400	11,400	14,400
Retention/Incentive Pay	7,901	7,865	7,874	5,445	4,548
	<b>\$ 683,708</b>	<b>\$ 642,505</b>	<b>\$ 763,728</b>	<b>\$ 733,968</b>	<b>\$ 702,646</b>
<b>Supplies &amp; Materials</b>					
Immunizations	\$ 1,000	\$ -	\$ 2,000	\$ -	\$ -
Printing	2,300	2,705	1,500	2,000	2,500
Office Supplies	3,500	3,514	5,500	5,000	5,000
Computer Supplies	5,700	5,674	10,000	2,500	5,000
Janitorial Supplies	-	-	-	-	5,000
Postage	7,500	7,392	7,500	7,500	7,500
Supplies-Motor Vehicles	700	899	-	-	-
Minor Tools	3,000	2,943	-	-	-
Food/Memorials	9,200	9,851	13,000	13,000	7,500
Service Awards/Banquets	6,300	6,024	7,500	7,000	6,500
	<b>\$ 39,200</b>	<b>\$ 39,002</b>	<b>\$ 47,000</b>	<b>\$ 37,000</b>	<b>\$ 39,000</b>
<b>Repairs &amp; Maintenance</b>					
Office Equipment	\$ 1,000	\$ 994	\$ 1,500	\$ 3,700	\$ 1,000
Motor Vehicles	200	97	-	-	-
	<b>\$ 1,200</b>	<b>\$ 1,091</b>	<b>\$ 1,500</b>	<b>\$ 3,700</b>	<b>\$ 1,000</b>
<b>Other Services &amp; Charges</b>					
Special Studies	\$ 12,000	\$ 13,035	\$ 20,000	\$ 20,000	\$ 10,000
Contract Labor	11,300	10,247	5,000	5,000	25,000
Schools/Conferences	15,000	17,269	15,000	15,000	15,000
Employment Screening	1,200	1,063	-	-	-

### Administration (continued)

	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
<b>Other Services &amp; Charges (continued)</b>					
Property/Liability Insurance	1,939	1,636	2,230	1,923	2,076
Newsletter	15,000	12,631	15,000	15,000	15,000
Community Programs	5,000	3,611	-	-	-
Subscriptions/Memberships	18,500	20,679	18,500	19,000	20,000
	<b>\$ 79,939</b>	<b>\$ 80,171</b>	<b>\$ 75,730</b>	<b>\$ 75,923</b>	<b>\$ 87,076</b>
<b>Total Expenditures</b>	<b>\$ 804,047</b>	<b>\$ 762,769</b>	<b>\$ 887,958</b>	<b>\$ 850,591</b>	<b>\$ 829,722</b>

**Finance**

	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
<b>Salaries &amp; Benefits</b>					
Office/Clerical	\$ 26,092	\$ 24,795	\$ 32,365	\$ 32,615	\$ 34,398
Management/Supervision	288,987	286,611	304,980	286,178	332,637
Overtime	1,000	20	1,000	300	500
Insurance	48,878	29,858	46,703	44,159	51,590
FICA/Medicare Tax	4,593	4,607	4,953	4,697	5,380
Retirement	55,709	56,078	61,698	57,329	66,731
Workers Compensation	643	532	700	542	761
Retention/Incentive Pay	6,675	4,819	3,233	3,206	3,971
	<b>\$ 432,577</b>	<b>\$ 407,320</b>	<b>\$ 455,632</b>	<b>\$ 429,026</b>	<b>\$ 495,968</b>
<b>Supplies &amp; Materials</b>					
Printing	\$ 3,500	\$ 3,042	\$ 1,500	\$ 1,000	\$ 1,000
Office Supplies	2,000	1,442	5,000	5,000	2,500
Computer Supplies	2,000	1,249	2,500	2,500	2,500
Postage	1,800	1,934	1,500	1,500	1,500
Supplies-Moter Vehicles	500	-	-	-	-
Food/Memorials	300	329	500	500	1,000
	<b>\$ 10,100</b>	<b>\$ 7,996</b>	<b>\$ 11,000</b>	<b>\$ 10,500</b>	<b>\$ 8,500</b>
<b>Repairs &amp; Maintenance</b>					
Office Equipment	\$ 30,000	\$ 22,981	\$ 40,000	\$ 35,000	\$ 20,000
	<b>\$ 30,000</b>	<b>\$ 22,981</b>	<b>\$ 40,000</b>	<b>\$ 35,000</b>	<b>\$ 20,000</b>
<b>Other Services &amp; Charges</b>					
Special Studies	\$ 1,525	\$ 1,467	\$ 2,000	\$ 2,000	\$ 2,000
Audit Services	22,100	19,407	22,676	18,733	23,270
Schools/Conferences	4,000	5,083	4,000	5,000	5,000
Employment Screening	200	-	200	51	100
Office Equipment Rental	14,000	12,765	14,000	11,635	12,000
Property/Liability Insurance	1,244	1,281	1,600	1,577	1,703
Surety Bond	1,000	-	-	-	-
Newspaper Notices	500	-	-	-	-
Subscriptions/Memberships	2,000	1,445	20,000	20,000	20,000
	<b>\$ 46,569</b>	<b>\$ 41,448</b>	<b>\$ 64,476</b>	<b>\$ 58,996</b>	<b>\$ 64,073</b>
<b>Total Expenditures</b>	<b>\$ 519,246</b>	<b>\$ 479,745</b>	<b>\$ 571,108</b>	<b>\$ 533,522</b>	<b>\$ 588,541</b>

### Non-Departmental

	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
<b>Salaries &amp; Benefits</b>					
Team Incentives	\$ 1,500	\$ 1,478	\$ -	\$ -	\$ -
	<b>\$ 1,500</b>	<b>\$ 1,478</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Services &amp; Charges</b>					
Legal Services	\$ 100,000	\$ 93,151	\$ 100,000	\$ 70,000	\$ 70,000
Professional Services	45,000	21,755	25,000	25,000	25,000
Public Health District	28,150	28,149	31,433	31,433	34,717
Subscriptions/Memberships	1,500	-	-	-	-
Contingency/Emergency	50,000	23,473	100,000	80,000	50,000
	<b>\$ 224,650</b>	<b>\$ 166,528</b>	<b>\$ 256,433</b>	<b>\$ 206,433</b>	<b>\$ 179,717</b>
<b>Operating Transfers</b>					
Equipment Replacement	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500
	<b>\$ 19,500</b>	<b>\$ 19,500</b>	<b>\$ 19,500</b>	<b>\$ 19,500</b>	<b>\$ 19,500</b>
<b>Total Expenditures</b>	<b>\$ 245,650</b>	<b>\$ 187,506</b>	<b>\$ 275,933</b>	<b>\$ 225,933</b>	<b>\$ 199,217</b>

## Public Safety

	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
<b>Salaries &amp; Benefits</b>					
Service/Maintenance	\$ 38,762	\$ 36,573	\$ 41,500	\$ 41,088	\$ 44,541
Office/Clerical	89,891	84,026	116,152	116,450	105,489
Technical	438,130	377,421	537,803	405,667	552,820
Sworn Personnel	1,915,201	1,774,854	2,155,893	1,675,295	1,810,874
Management/Supervision	1,204,273	1,127,621	1,248,497	1,267,642	1,483,138
Overtime	132,000	155,722	143,000	161,687	157,300
Fire Pay	236,939	238,842	285,000	217,180	250,000
Insurance	641,059	558,612	704,569	601,729	676,060
FICA/Medicare Tax	65,721	56,562	73,853	58,058	58,913
Retirement	741,202	686,115	808,039	719,215	757,888
Workers Compensation	82,791	79,314	105,391	73,052	91,371
Team Incentives	600	-	-	-	-
Retention/Incentive Pay	83,139	79,868	85,729	73,095	66,105
	<b>\$ 5,669,708</b>	<b>\$ 5,255,530</b>	<b>\$ 6,305,426</b>	<b>\$ 5,410,158</b>	<b>\$ 6,054,499</b>
<b>Supplies &amp; Materials</b>					
Uniform Services	\$ 27,000	\$ 26,874	\$ 27,000	\$ 27,000	\$ 35,000
Immunizations	2,000	107	2,000	-	-
Printing	4,000	3,343	4,000	3,900	4,000
Office Supplies	5,000	4,763	4,500	4,400	4,500
Computer Supplies	6,000	4,690	6,500	7,000	7,000
Postage	3,000	2,357	3,000	2,800	3,000
Film & Developing	600	-	600	600	600
Supplies-Motor Vehicles	100,000	106,660	110,000	80,000	80,000
Minor Tools	16,500	20,420	17,500	17,200	17,500
Chemicals	3,500	-	3,500	3,000	3,500
Fire/Safety Gear	35,000	20,969	70,760	147,097	70,760
Food/Memorials	5,000	5,596	5,000	5,100	5,000
Service Awards/Banquets	5,000	5,194	5,000	5,600	5,000
	<b>\$ 212,600</b>	<b>\$ 200,973</b>	<b>\$ 259,360</b>	<b>\$ 303,697</b>	<b>\$ 235,860</b>

**Public Safety (continued)**

	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
	<b>Budget</b>	<b>Activity</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>
<b>Repairs &amp; Maintenance</b>					
Motor Vehicles	\$ 100,000	\$ 127,095	\$ 100,000	\$ 115,000	\$ 100,000
Office Equipment	92,000	86,089	95,000	100,000	80,000
Machinery & Equipment	64,000	62,069	64,000	68,000	68,000
Buildings & Grounds	83,000	75,599	12,000	11,000	12,000
	<b>\$ 339,000</b>	<b>\$ 350,852</b>	<b>\$ 271,000</b>	<b>\$ 294,000</b>	<b>\$ 260,000</b>
<b>Other Services &amp; Charges</b>					
Record Filing Fees	\$ 300	\$ 210	\$ 300	\$ 300	\$ 300
Schools/Conferences	73,300	81,627	65,000	66,000	70,000
Animal Control	25,000	19,781	25,000	25,000	25,000
Employment Screening	5,000	7,951	5,000	4,800	5,000
Recruiting	1,400	1,145	400	400	400
Ambulance/Medical Charges	8,000	5,920	8,000	6,000	8,000
Office Equipment Rental	5,000	5,083	5,000	4,800	5,000
Property/Liability Insurance	70,806	57,286	65,879	62,589	67,597
Communications	60,000	50,338	60,000	80,000	80,000
Newspaper Notices	2,000	25	-	-	-
Community Programs	4,000	3,939	5,000	4,500	5,000
Subscriptions/Memberships	46,000	22,333	16,500	17,000	24,500
	<b>\$ 300,806</b>	<b>\$ 255,638</b>	<b>\$ 256,079</b>	<b>\$ 271,389</b>	<b>\$ 290,797</b>
<b>Capital Outlay</b>					
Machinery & Equipment	\$ 19,742	\$ 15,623	\$ 23,000	\$ 301,000	\$ 20,000
	<b>\$ 19,742</b>	<b>\$ 15,623</b>	<b>\$ 23,000</b>	<b>\$ 301,000</b>	<b>\$ 20,000</b>
<b>Operating Transfers</b>					
Equipment Replacement	\$ 293,500	\$ 293,500	\$ 361,900	\$ 361,900	\$ 406,400
	<b>\$ 293,500</b>	<b>\$ 293,500</b>	<b>\$ 361,900</b>	<b>\$ 361,900</b>	<b>\$ 406,400</b>
<b>Total Expenditures</b>	<b>\$6,835,356</b>	<b>\$6,372,116</b>	<b>\$7,476,765</b>	<b>\$6,942,144</b>	<b>\$7,267,556</b>

## Municipal Court

	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
<b>Salaries &amp; Benefits</b>					
Office/Clerical	\$ 45,675	\$ 47,600	\$ 52,271	\$ 53,792	\$ 29,525
Management/Supervision	75,280	76,043	81,571	82,954	89,981
Overtime	500	-	500	-	-
Insurance	27,586	21,352	22,701	23,323	18,645
FICA/Medicare Tax	1,799	1,828	1,988	2,029	1,775
Retirement	21,818	22,165	24,767	25,285	21,987
Workers Compensation	252	211	281	232	251
Retention/Incentive Pay	2,596	2,550	2,779	2,779	2,899
	<b>\$ 175,506</b>	<b>\$ 171,749</b>	<b>\$ 186,858</b>	<b>\$ 190,394</b>	<b>\$ 165,063</b>
<b>Supplies &amp; Materials</b>					
Printing	\$ 1,500	\$ 866	\$ 1,500	\$ 100	\$ 1,500
Office Supplies	1,000	899	1,000	500	1,000
Computer Supplies	1,000	849	1,000	700	1,000
Postage	1,500	1,372	1,700	750	1,700
	<b>\$ 5,000</b>	<b>\$ 3,986</b>	<b>\$ 5,200</b>	<b>\$ 2,050</b>	<b>\$ 5,200</b>
<b>Repairs &amp; Maintenance</b>					
Office Equipment	\$ 13,010	\$ 8,025	\$ 8,000	\$ 10,245	\$ 10,758
Buildings & Grounds	2,500	188	2,500	-	2,500
	<b>\$ 15,510</b>	<b>\$ 8,213</b>	<b>\$ 10,500</b>	<b>\$ 10,245</b>	<b>\$ 13,258</b>
<b>Other Services &amp; Charges</b>					
Legal Fees	\$ 40,340	\$ 38,164	\$ 40,000	\$ 39,000	\$ 44,200
Jury Service	900	-	900	900	900
Schools/Conferences	1,600	1,611	3,000	4,500	3,000
Employment Screening	100	-	100	-	100
Bank Service Charges	-	(230)	2,000	2,000	2,000
Office Equipment Rental	1,000	1,001	1,000	1,000	1,200
Property/Liability Insurance	1,460	1,044	1,460	1,352	1,460
Communications	3,200	1,295	3,200	3,200	3,200
Subscriptions/Memberships	1,000	630	1,000	500	1,000
	<b>\$ 49,600</b>	<b>\$ 43,515</b>	<b>\$ 52,660</b>	<b>\$ 52,452</b>	<b>\$ 57,060</b>
<b>Total Expenditures</b>	<b>\$ 245,616</b>	<b>\$ 227,463</b>	<b>\$ 255,218</b>	<b>\$ 255,141</b>	<b>\$ 240,581</b>



## Parks

	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
<b>Salaries &amp; Benefits</b>					
Service/Maintenance	\$ 175,615	\$ 187,157	\$ 190,114	\$ 176,912	\$ 193,368
Management/Supervision	51,651	51,651	55,805	56,027	60,748
Temporary/Seasonal	12,000	-	12,000	5,000	12,000
Overtime	10,000	1,334	5,000	1,000	2,500
Insurance	63,328	50,461	57,115	55,063	62,205
FICA/Medicare Tax	4,437	3,535	4,604	3,417	3,890
Retirement	42,688	42,865	45,914	42,590	46,484
Workers Compensation	5,073	4,103	5,376	3,981	5,751
Retention/Incentive Pay	5,452	3,554	3,278	1,845	2,184
	<b>\$ 370,244</b>	<b>\$ 344,660</b>	<b>\$ 379,206</b>	<b>\$ 345,835</b>	<b>\$ 389,130</b>
<b>Supplies &amp; Materials</b>					
Uniform Services	\$ 3,000	\$ 3,498	\$ 3,000	\$ 3,000	\$ 3,000
Office Supplies	200	-	200	-	200
Supplies-Motor Vehicles	16,000	15,153	16,000	14,000	16,000
Minor Tools	2,500	677	2,500	2,000	2,500
Chemicals	1,500	1,137	1,500	1,500	1,500
Food/Memorials	500	388	500	500	500
	<b>\$ 23,700</b>	<b>\$ 20,853</b>	<b>\$ 23,700</b>	<b>\$ 21,000</b>	<b>\$ 23,700</b>
<b>Repairs &amp; Maintenance</b>					
Motor Vehicles	\$ 3,000	\$ 4,574	\$ 3,000	\$ 3,000	\$ 3,000
Machinery & Equipment	4,000	8,012	4,000	4,000	4,000
Parks	20,000	39,229	20,000	20,000	20,000
	<b>\$ 27,000</b>	<b>\$ 51,815</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>
<b>Other Services &amp; Charges</b>					
Contract Labor	\$ 13,300	\$ -	\$ 13,300	\$ 5,000	\$ 13,300
Schools/Conferences	1,000	-	1,000	850	1,000
Employment Screening	500	418	500	500	500
Water Service	30,000	6,068	30,000	30,000	30,000
Equipment Rental	1,200	275	1,200	1,200	1,200
Property/Liability Insurance	8,496	7,340	9,770	8,496	9,175
Newspaper Notices	1,000	-	1,000	-	-
Subscriptions/Memberships	300	-	300	200	300
	<b>\$ 55,796</b>	<b>\$ 14,101</b>	<b>\$ 57,070</b>	<b>\$ 46,246</b>	<b>\$ 55,475</b>

**Parks (continued)**

	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
<b>Capital Outlay</b>					
Machinery & Equipment	\$ -	\$ -	\$ 25,000	\$ 52,000	\$ 3,900
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 52,000</u>	<u>\$ 3,900</u>
<b>Operating Transfers</b>					
Equipment Replacement	\$ 32,300	\$ 32,300	\$ 34,600	\$ 34,600	\$ 32,000
	<u>\$ 32,300</u>	<u>\$ 32,300</u>	<u>\$ 34,600</u>	<u>\$ 34,600</u>	<u>\$ 32,000</u>
<b>Total Expenditures</b>	<u><u>\$ 509,040</u></u>	<u><u>\$ 463,729</u></u>	<u><u>\$ 546,576</u></u>	<u><u>\$ 526,681</u></u>	<u><u>\$ 531,205</u></u>

## Streets

	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
<b>Salaries &amp; Benefits</b>					
Service/Maintenance	\$ 149,572	\$ 161,419	\$ 175,788	\$ 172,497	\$ 197,800
Management/Supervision	51,651	51,651	55,805	56,027	60,748
Overtime	6,500	1,912	6,500	3,000	2,500
Insurance	63,241	49,590	57,019	52,901	57,915
FICA/Medicare Tax	3,066	3,169	3,514	3,438	3,805
Retirement	37,191	38,439	43,779	42,880	47,582
Workers Compensation	7,461	6,347	8,671	6,919	9,429
Retention/Incentive Pay	3,738	3,696	4,285	3,420	3,864
	<b>\$ 322,420</b>	<b>\$ 316,223</b>	<b>\$ 355,361</b>	<b>\$ 341,082</b>	<b>\$ 383,643</b>
<b>Supplies &amp; Materials</b>					
Uniform Services	\$ 3,600	\$ 3,578	\$ 3,600	\$ 3,000	\$ 3,600
Office Supplies	200	24	200	200	200
Supplies-Motor Vehicles	20,000	17,534	20,000	15,000	20,000
Minor Tools	2,000	1,924	2,000	2,000	2,000
Traffic Supplies	6,000	13,651	6,000	5,500	6,000
Chemicals	1,000	1,138	1,000	1,000	1,000
Food/Memorials	500	674	500	500	500
	<b>\$ 33,300</b>	<b>\$ 38,523</b>	<b>\$ 33,300</b>	<b>\$ 27,200</b>	<b>\$ 33,300</b>
<b>Repairs &amp; Maintenance</b>					
Motor Vehicles	\$ 7,000	\$ 7,590	\$ 7,000	\$ 6,000	\$ 7,000
Machinery & Equipment	10,000	12,218	10,000	8,500	10,000
Streets	66,000	78,466	91,000	80,000	91,000
	<b>\$ 83,000</b>	<b>\$ 98,274</b>	<b>\$ 108,000</b>	<b>\$ 94,500</b>	<b>\$ 108,000</b>
<b>Other Services &amp; Charges</b>					
Schools/Conferences	\$ 1,000	\$ 3,063	\$ 3,000	\$ 4,200	\$ 4,285
Employment Screening	400	1,169	400	650	400
Equipment Rental	2,000	-	2,000	-	2,000.00
Property/Liability Insurance	8,888	7,335	8,435	7,669	8,283
Newspaper Notices	500	-	500	-	-
Electric Service	58,000	41,605	58,000	52,834	58,000
Subscriptions/Memberships	200	393	200	200	200
	<b>\$ 70,988</b>	<b>\$ 53,565</b>	<b>\$ 72,535</b>	<b>\$ 65,553</b>	<b>\$ 73,168</b>

### Streets (continued)

	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
<b>Capital Outlay</b>					
Machinery & Equipment	\$ -	\$ 12,493	\$ -	\$ 12,100	\$ -
	<b>\$ -</b>	<b>\$ 12,493</b>	<b>\$ -</b>	<b>\$ 12,100</b>	<b>\$ -</b>
<b>Operating Transfers</b>					
Equipment Replacement	\$ 43,700	\$ 43,700	\$ 43,100	\$ 43,100	\$ 37,300
	<b>\$ 43,700</b>	<b>\$ 43,700</b>	<b>\$ 43,100</b>	<b>\$ 43,100</b>	<b>\$ 37,300</b>
<b>Total Expenditures</b>	<b>\$ 553,408</b>	<b>\$ 562,778</b>	<b>\$ 612,296</b>	<b>\$ 583,535</b>	<b>\$ 635,411</b>

## Inspections

	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
<b>Salaries &amp; Benefits</b>					
Office/Clerical	\$ 18,728	\$ 18,916	\$ 20,452	\$ 20,639	\$ 22,387
Technical	119,088	122,600	127,698	136,314	147,861
Management/Supervision	119,328	119,495	129,116	129,725	140,663
Temporary/Seasonal	12,000	-	12,000	-	12,000
Overtime	500	943	500	1,500	2,000
Insurance	49,805	44,365	48,221	50,134	53,922
FICA/Medicare Tax	4,749	3,989	5,044	4,438	4,900
Retirement	46,465	48,379	51,397	54,851	58,900
Workers Compensation	701	696	757	762	1,377
Car Allowance	7,200	7,290	7,200	7,200	7,200
Retention/Incentive Pay	6,551	6,237	6,788	6,730	7,805
	<b>\$ 385,115</b>	<b>\$ 372,910</b>	<b>\$ 409,173</b>	<b>\$ 412,293</b>	<b>\$ 459,015</b>
<b>Supplies &amp; Materials</b>					
Uniform Services	\$ 2,800	\$ 3,372	\$ 2,800	\$ 3,100	\$ 2,800
Printing	1,000	1,133	1,000	850	1,000
Office Supplies	2,000	1,002	2,000	1,800	2,000
Computer Supplies	1,500	497	1,500	1,500	1,500
Postage	500	995	500	450	500
Supplies-Motor Vehicles	2,000	2,537	2,000	1,500	2,000
Food/Memorials	1,000	1,750	1,000	1,500	1,000
	<b>\$ 10,800</b>	<b>\$ 11,286</b>	<b>\$ 10,800</b>	<b>\$ 10,700</b>	<b>\$ 10,800</b>
<b>Repairs &amp; Maintenance</b>					
Motor Vehicles	\$ 1,200	\$ 389	\$ 1,200	\$ 1,500	\$ 1,200
Office Equipment	10,000	4,513	10,000	6,000	10,000
	<b>\$ 11,200</b>	<b>\$ 4,902</b>	<b>\$ 11,200</b>	<b>\$ 7,500</b>	<b>\$ 11,200</b>
<b>Other Services &amp; Charges</b>					
Engineering Fees	\$ 25,000	\$ 27,435	\$ 25,000	\$ 10,000	\$ 10,000
Record Filing Fees	800	416	800	800	800
Schools/Conferences	10,000	16,398	10,000	11,000	10,000
Employment Screening	150	-	150	-	150
Bank Service Charges	3,500	3,918	3,500	3,500	3,500
Equipment Rental	3,500	3,822	3,500	3,500	3,500
Property/Liability Insurance	3,431	2,818	3,241	3,065	3,310

### Inspections (continued)

	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
<b>Other Services &amp; Charges (continued)</b>					
Communications	-	1,243	1,000	1,000	1,000
Newspaper Notices	750	-	-	-	-
Subscriptions/Memberships	3,000	1,103	3,000	2,900	3,000
	<b>\$ 50,131</b>	<b>\$ 57,153</b>	<b>\$ 50,191</b>	<b>\$ 35,765</b>	<b>\$ 35,260</b>
<b>Operating Transfers</b>					
Equipment Replacement	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900
	<b>\$ 2,900</b>	<b>\$ 2,900</b>	<b>\$ 2,900</b>	<b>\$ 2,900</b>	<b>\$ 2,900</b>
<b>Total Expenditures</b>	<b>\$ 460,146</b>	<b>\$ 449,151</b>	<b>\$ 484,264</b>	<b>\$ 469,158</b>	<b>\$ 519,175</b>

## Public Buildings

	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
<b>Salaries &amp; Benefits</b>					
Service/Maintenance	\$ -	\$ 85	\$ 10,100	\$ 9,836	\$ 42,937
Insurance	-	-	2,825	2,847	12,320
FICA/Medicare Tax	-	-	146	142	623
Retirement	-	-	1,824	1,762	7,713
Workers Compensation	-	-	227	17	966
	<b>\$ -</b>	<b>\$ 85</b>	<b>\$ 15,122</b>	<b>\$ 14,604</b>	<b>\$ 64,559</b>
<b>Supplies &amp; Materials</b>					
Office Supplies	\$ 200	\$ -	\$ 200	\$ -	\$ -
Janitorial Supplies	4,000	6,134	4,000	4,000	4,000
	<b>\$ 4,200</b>	<b>\$ 6,134</b>	<b>\$ 4,200</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>Repairs &amp; Maintenance</b>					
Office Equipment	\$ 500	\$ 458	\$ 500	\$ 500	\$ 500
Buildings & Grounds	47,000	44,719	47,000	45,000	47,000
	<b>\$ 47,500</b>	<b>\$ 45,177</b>	<b>\$ 47,500</b>	<b>\$ 45,500</b>	<b>\$ 47,500</b>
<b>Other Services &amp; Charges</b>					
Contract Labor	\$ 15,000	\$ 12,230	\$ 2,000	\$ -	\$ -
Property/Liability Insurance	34,957	35,661	41,011	40,424	43,658
Communications	29,000	33,790	30,000	30,000	30,000
Newspaper Notices	600	-	600	-	-
Water Service	20,000	13,077	20,000	18,000	20,000
Gas Service	10,000	7,720	6,500	7,000	7,000
Electric Service	55,000	57,957	55,000	55,000	55,000
	<b>\$ 164,557</b>	<b>\$ 160,435</b>	<b>\$ 155,111</b>	<b>\$ 150,424</b>	<b>\$ 155,658</b>
<b>Capital Outlay</b>					
Buildings & Improvements	\$ 41,800	\$ 41,698	\$ 12,000	\$ 10,000	\$ 30,000
	<b>\$ 41,800</b>	<b>\$ 41,698</b>	<b>\$ 12,000</b>	<b>\$ 10,000</b>	<b>\$ 30,000</b>
<b>Operating Transfers</b>					
Equipment Replacement	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>
<b>Total Expenditures</b>	<b>\$ 259,257</b>	<b>\$ 254,729</b>	<b>\$ 235,133</b>	<b>\$ 225,728</b>	<b>\$ 302,917</b>

## Woodway Family Center

	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
<b>Salaries &amp; Benefits</b>					
Service/Maintenance	\$ 8,156	\$ 6,587	\$ 20,200	\$ 19,955	\$ 21,922
Office/Clerical	79,715	84,511	127,509	151,311	211,556
Management/Supervision	80,936	82,237	88,365	89,441	96,707
Temporary/Seasonal	4,078	-	-	-	-
Overtime	1,000	2,349	42,518	5,000	5,000
Insurance	55,046	23,192	56,506	54,578	56,980
FICA/Medicare Tax	4,408	2,638	4,210	4,264	4,845
Retirement	35,764	30,490	52,532	48,613	60,907
Workers Compensation	3,671	2,595	4,351	4,053	6,113
Retention/Incentive Pay	3,544	2,333	3,635	2,423	3,923
	<b>\$ 276,318</b>	<b>\$ 236,932</b>	<b>\$ 399,826</b>	<b>\$ 379,638</b>	<b>\$ 467,953</b>
<b>Supplies &amp; Materials</b>					
Uniform Services	\$ 1,800	\$ 1,735	\$ 1,500	\$ 2,152	\$ 2,500
Office Supplies	1,500	1,620	1,000	1,600	1,600
Computer Supplies	-	-	1,500	1,500	500
Postage	-	796	-	25	50
Minor Tools	800	781	800	800	800
Janitorial Supplies	3,000	3,896	2,500	2,500	2,500
Food/Memorials	200	586	200	200	1,500
	<b>\$ 7,300</b>	<b>\$ 9,414</b>	<b>\$ 7,500</b>	<b>\$ 8,777</b>	<b>\$ 9,450</b>
<b>Repairs &amp; Maintenance</b>					
Office Equipment	\$ -	\$ -	\$ 475	\$ 700	\$ 500
Buildings & Grounds	13,100	13,506	20,600	25,600	24,600
	<b>\$ 13,100</b>	<b>\$ 13,506</b>	<b>\$ 21,075</b>	<b>\$ 26,300</b>	<b>\$ 25,100</b>
<b>Other Services &amp; Charges</b>					
Contract Labor	\$ 26,000	\$ 24,888	\$ 66,667	\$ 15,000	\$ 70,000
Schools/Conferences	5,000	4,170	5,000	2,000	5,000
Employment Screening	500	903	500	100	500
Bank Service Charges	3,600	257	1,000	600	1,000
Property/Liability Insurance	3,450	3,375	15,186	21,714	24,730



### Woodway Family Center (continued)

	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
<b>Other Services &amp; Charges (continued)</b>					
Communications	2,400	138	2,400	-	2,400
Advertising/Promotions	7,000	7,298	7,000	7,000	7,000
Community Programs	19,300	18,833	16,500	20,000	18,000
Water Service	8,000	10,637	11,000	11,000	14,000
Gas Service	2,200	2,264	1,000	3,000	3,000
Electric Service	12,000	8,937	17,000	18,279	20,000
Subscriptions/Memberships	550	476	800	800	1,500
	<b>\$ 90,000</b>	<b>\$ 82,176</b>	<b>\$ 144,053</b>	<b>\$ 99,493</b>	<b>\$ 167,130</b>
<b>Capital Outlay</b>					
Machinery & Equipment	\$ 38,000	\$ 3,612	\$ 20,000	\$ 38,500	\$ -
	<b>\$ 38,000</b>	<b>\$ 3,612</b>	<b>\$ 20,000</b>	<b>\$ 38,500</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b><u>\$ 424,718</u></b>	<b><u>\$ 345,640</u></b>	<b><u>\$ 592,454</u></b>	<b><u>\$ 552,708</u></b>	<b><u>\$ 669,633</u></b>

### Carleen Bright Arboretum (General Fund)

	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
<b>Salaries &amp; Benefits</b>					
Service/Maintenance	\$ 114,527	\$ 114,203	\$ -	\$ -	\$ -
Office/Clerical	76,312	65,411	-	-	-
Management/Supervision	144,859	150,556	-	-	-
Temporary/Seasonal	15,578	1,612	-	-	-
Overtime	1,500	897	-	-	-
Insurance	82,591	48,660	-	-	-
FICA/Medicare Tax	5,996	6,387	-	-	-
Retirement	55,029	54,839	-	-	-
Workers Compensation	5,627	4,109	-	-	-
Retention/Incentive Pay	5,690	5,663	-	-	-
	<b>\$ 507,709</b>	<b>\$ 452,337</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Supplies &amp; Materials</b>					
Uniform Services	\$ 500	\$ 1,021	\$ -	\$ -	\$ -
Printing	500	575	-	-	-
Office Supplies	2,000	2,191	-	-	-
Postage	250	82	-	-	-
Supplies-Motor Vehicles	2,000	992	-	-	-
Minor Tools	-	784	-	-	-
Janitorial Supplies	4,000	5,658	-	-	-
Chemicals	1,000	-	-	-	-
	<b>\$ 10,250</b>	<b>\$ 11,303</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Repairs &amp; Maintenance</b>					
Office Equipment	\$ 400	\$ 593	\$ -	\$ -	\$ -
Machinery & Equipment	2,000	2,260	-	-	-
Buildings & Grounds	60,000	60,983	-	-	-
	<b>\$ 62,400</b>	<b>\$ 63,836</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Carleen Bright Arboretum (continued)

	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
<b>Other Services &amp; Charges</b>					
Contract Labor	\$ 18,500	\$ 18,460	\$ -	\$ -	\$ -
Schools/Conferences	3,500	2,908	-	-	-
Employment Screening	500	180	-	-	-
Bank Service Charges	4,000	5,528	-	-	-
Property/Liability Insurance	13,511	13,377	-	-	-
Communications	12,200	12,048	-	-	-
Advertising/Promotions	25,000	24,086	-	-	-
Community Programs	-	20	-	-	-
Water Service	18,000	26,020	-	-	-
Gas Service	2,500	2,694	-	-	-
Electric Service	30,000	21,287	-	-	-
Subscriptions/Memberships	12,000	11,987	-	-	-
	<b>\$ 139,711</b>	<b>\$ 138,595</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Transfers</b>					
Equipment Replacement	\$ 3,000	\$ 2,798	\$ -	\$ -	\$ -
	<b>\$ 3,000</b>	<b>\$ 2,798</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 723,070</b>	<b>\$ 668,869</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Effective 10/1/2023, Carleen Bright Arboretum operations was recorded in a separate special revenue fund

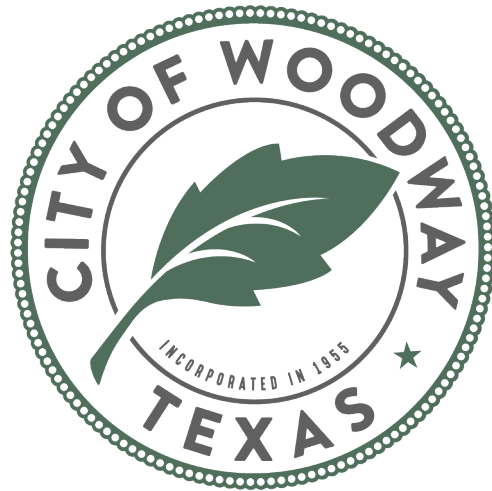
### Youth Commission

	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
<b>Supplies &amp; Materials</b>					
Uniform Services	\$ 300	\$ -	\$ -	\$ -	\$ -
Printing	100	14	-	-	-
Food/Memorials	350	-	-	-	-
	<b>\$ 750</b>	<b>\$ 14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Services &amp; Charges</b>					
Newspaper Notices	\$ 300	\$ 404	\$ -	\$ -	\$ -
Community Programs	2,000	1,661	3,000	3,000	3,000
	<b>\$ 2,300</b>	<b>\$ 2,065</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>Total Expenditures</b>	<b>\$ 3,050</b>	<b>\$ 2,079</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

### Community Development

	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
<b>Other Services &amp; Charges</b>					
Community Programs	\$ 53,675	\$ 26,718	\$ 60,000	\$ 60,000	\$ 60,000
	<b>\$ 53,675</b>	<b>\$ 26,718</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>Total Expenditures</b>	<b>\$ 53,675</b>	<b>\$ 26,718</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>

# UTILITY FUNDS



### Water/Sewer Fund

Revenue	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed	Increase (Decrease)	% Change
<b>Beginning Net Position</b>	\$ 809,947	\$ 809,947	\$ 846,814	\$ 846,814	\$ 816,225		
<b>Water Service Charges</b>							
Water Sales -Residential	\$ 3,289,000	\$ 3,775,612	\$ 3,730,000	\$ 3,760,187	\$ 4,103,000	\$ 373,000	10%
Water Sales - Commercial	757,000	935,850	882,445	931,580	970,690	88,245	10%
Water Sales - Wholesale	126,000	236,359	136,800	136,800	136,800	-	0%
Water Taps	50,000	39,150	50,000	30,000	33,000	(17,000)	-34%
Reconnects & Transfers	85,000	89,715	85,000	85,000	93,500	8,500	10%
<b>Total Water Charges</b>	<b>\$ 4,307,000</b>	<b>\$ 5,076,686</b>	<b>\$ 4,884,245</b>	<b>\$ 4,943,567</b>	<b>\$ 5,336,990</b>	<b>\$ 452,745</b>	<b>9%</b>
<b>Sewer System Charges</b>							
Sewer Charges - Residential	\$ 2,130,000	\$ 2,210,085	\$ 2,200,000	\$ 2,477,377	\$ 2,420,000	\$ 220,000	10%
Sewer Charges - Commercial	197,000	220,250	220,000	218,950	240,845	20,845	9%
Sewer Taps	15,000	16,025	15,000	9,000	9,900	(5,100)	-34%
<b>Total Sewer Charges</b>	<b>\$ 2,342,000</b>	<b>\$ 2,446,361</b>	<b>\$ 2,435,000</b>	<b>\$ 2,705,327</b>	<b>\$ 2,670,745</b>	<b>\$ 235,745</b>	<b>10%</b>
<b>OTHER INCOME</b>							
Interest Income	\$ 4,000	\$ 18,285	\$ 500	\$ 30,000	\$ 33,000	\$ 32,500	6500%
Miscellaneous Income	20,000	410	1,000	1,000	1,000	-	0%
<b>Total Other Income</b>	<b>\$ 24,000</b>	<b>\$ 18,695</b>	<b>\$ 1,500</b>	<b>\$ 31,000</b>	<b>\$ 34,000</b>	<b>\$ 32,500</b>	<b>2167%</b>
<b>Total Income</b>	<b>\$ 6,673,000</b>	<b>\$ 7,541,741</b>	<b>\$ 7,320,745</b>	<b>\$ 7,679,895</b>	<b>\$ 8,041,735</b>	<b>\$ 720,990</b>	
<b>Expenses Division</b>							
Water Service	\$ 2,958,758	\$ 3,569,800	\$ 3,452,353	\$ 3,781,915	\$ 3,909,410	\$ 457,057	13%
Sewer Service	1,401,052	1,288,370	1,569,949	1,600,159	1,742,099	172,150	11%
Customer Service	2,313,190	2,346,704	2,298,443	2,328,410	2,390,226	91,783	4%
<b>Total Expenditures</b>	<b>\$ 6,673,000</b>	<b>\$ 7,204,874</b>	<b>\$ 7,320,745</b>	<b>\$ 7,710,484</b>	<b>\$ 8,041,735</b>	<b>\$ 720,990</b>	<b>10%</b>
<b>Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 336,867</b>	<b>\$ -</b>	<b>\$ (30,589)</b>	<b>\$ -</b>	<b>\$ -</b>	

## Financial Highlights

### Departmental Changes over 10%

**Water Service:** Increase primarily due to the cost of water purchases charges that are comparable to what is projected to be spent in the current budget year. Budget also includes \$31,500 of capital outlay requests.

**Sewer Service:** Increase primarily due to the cost of sewage treatment charges incurred from the City of Waco. Budget also includes \$40,000 of capital outlay requests.

### Rates

- City staff is currently working with rate consultants to determine the increase in water or sewer rates for FY 25.

### Salaries & Benefits

- 5% COLA salary increase & 2-4% merit salary increase
- Insurance costs are estimated to increase by 10%

### Additional Information

- The City has allocated a portion of the Deputy Court Clerk's salary to Customer Service as she serves both roles.
- Bluebonnet is estimating a \$.50 increase per thousand gallons in water purchase costs at some point during FY 2025.



## Water

	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
<b>Salaries &amp; Benefits</b>					
Service/Maintenance	\$ 134,076	\$ 124,792	\$ 141,589	\$ 116,609	\$ 174,855
Office/Clerical	18,728	18,916	20,452	20,639	22,387
Technical	53,172	56,433	58,042	68,361	65,236
Management/Supervision	94,774	93,667	98,227	100,961	109,417
Overtime	15,000	21,391	15,000	13,000	15,000
Insurance	73,097	36,214	69,614	62,203	72,457
FICA/Medicare Tax	4,702	4,770	4,963	4,574	4,303
Retirement	57,879	57,866	61,827	56,396	70,409
Workers Compensation	5,631	5,759	6,045	4,313	6,829
Retention/Incentive Pay	8,501	8,402	8,986	6,659	5,179
	<b>\$ 465,560</b>	<b>\$ 428,210</b>	<b>\$ 484,745</b>	<b>\$ 453,715</b>	<b>\$ 546,072</b>
<b>Supplies &amp; Materials</b>					
Uniform Services	\$ 3,500	\$ 3,718	\$ 3,500	\$ 3,500	\$ 3,500
Immunizations	250	-	250	-	-
Printing	500	-	500	-	-
Office Supplies	300	85	300	500	300
Computer Supplies	1,000	-	1,000	500	1,000
Postage	500	24	500	300	500
Supplies-Motor Vehicles	30,000	26,853	30,000	25,000	30,000
Minor Tools	4,000	4,960	4,000	5,000	4,000
Chemicals	36,000	91,327	70,000	65,000	70,000
Food/Memorials	400	520	400	500	400
	<b>\$ 76,450</b>	<b>\$ 127,487</b>	<b>\$ 110,450</b>	<b>\$ 100,300</b>	<b>\$ 109,700</b>
<b>Repairs &amp; Maintenance</b>					
Motor Vehicles	\$ 10,000	\$ 13,465	\$ 10,000	\$ 12,000	\$ 10,000
Office Equipment	600	247	600	-	600
Heavy Equipment	18,500	8,793	18,500	10,000	18,500
Pumps & Equipment	50,000	367,872	155,000	250,000	162,200
Mainlines	55,000	98,553	75,000	85,000	75,000
Storage Tanks	5,000	-	5,000	-	5,000
Meters	22,000	31,233	22,000	20,000	25,000
Fire Hydrants	10,000	6,399	10,000	7,500	10,000
	<b>\$ 171,100</b>	<b>\$ 526,562</b>	<b>\$ 296,100</b>	<b>\$ 384,500</b>	<b>\$ 306,300</b>

### Water (continued)

	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
<b>Other Services &amp; Charges</b>					
Legal Fees	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
Engineering Fees	5,000	-	5,000	-	5,000
Service Charges - GF	110,751	110,751	126,582	126,582	172,624
Schools/Conferences	5,000	2,648	5,000	10,000	5,000
Employment Screening	500	180	500	100	500
Water Purchase Charges	1,600,000	1,901,046	1,760,000	2,100,000	2,100,000
Water System Fee	25,000	10,580	25,000	11,000	25,000
Groundwater System Fee	20,000	20,514	20,000	20,000	20,000
Equipment Rental	3,000	-	3,000	-	3,000
Property/Liability Insurance	54,197	54,414	62,576	61,680	66,614
Communications	6,000	5,631	6,000	5,500	6,000
Newspaper Notices	1,000	-	-	-	-
Electric Service	300,000	318,123	300,000	263,638	300,000
Contingency	50,000	-	100,000	100,000	100,000
Subscriptions/Memberships	1,500	1,769	1,500	1,500	1,500
Audit Adjustments	-	-	-	-	-
	<b>\$ 2,184,448</b>	<b>\$ 2,425,656</b>	<b>\$ 2,417,658</b>	<b>\$ 2,700,000</b>	<b>\$ 2,807,738</b>
<b>Capital Outlay</b>					
Water Pumps/Wells	\$ -	\$ 825	\$ -	\$ -	\$ -
Machinery & Equipment	2,100	1,960	56,100	56,100	31,500
	<b>\$ 2,100</b>	<b>\$ 2,785</b>	<b>\$ 56,100</b>	<b>\$ 56,100</b>	<b>\$ 31,500</b>
<b>Operating Transfers</b>					
Equipment Replacement	\$ 59,100	\$ 59,100	\$ 87,300	\$ 87,300	\$ 108,100
	<b>\$ 59,100</b>	<b>\$ 59,100</b>	<b>\$ 87,300</b>	<b>\$ 87,300</b>	<b>\$ 108,100</b>
<b>Total Expenditures</b>	<b><u>\$2,958,758</u></b>	<b><u>\$3,569,800</u></b>	<b><u>\$3,452,353</u></b>	<b><u>\$3,781,915</u></b>	<b><u>\$3,909,410</u></b>

## Sewer

	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
<b>Salaries &amp; Benefits</b>					
Service/Maintenance	\$ 81,856	\$ 83,272	\$ 123,491	\$ 99,801	\$ 131,304
Office/Clerical	9,364	9,458	10,226	10,319	11,194
Technical	54,272	56,934	58,671	69,974	73,694
Management/Supervision	65,517	65,101	68,888	70,431	76,349
Overtime	10,000	5,704	10,000	10,000	10,000
Insurance	53,752	53,742	72,339	68,791	80,201
FICA/Medicare Tax	3,280	3,268	3,997	3,919	4,311
Retirement	39,779	39,648	49,786	49,891	55,190
Workers Compensation	4,245	3,474	5,373	4,330	5,862
Retention/Incentive Pay	5,169	5,159	4,357	4,513	4,774
	<b>\$ 327,234</b>	<b>\$ 325,760</b>	<b>\$ 407,128</b>	<b>\$ 391,969</b>	<b>\$ 452,879</b>
<b>Supplies &amp; Materials</b>					
Uniform Services	\$ 2,500	\$ 2,406	\$ 2,500	\$ 2,500	\$ 2,500
Immunizations	50	-	50	-	-
Printing	150	-	150	-	150
Office Supplies	400	60	400	100	400
Computer Supplies	1,000	-	1,000	-	1,000
Supplies-Motor Vehicles	30,000	30,110	30,000	30,000	30,000
Minor Tools	3,000	3,336	3,000	3,000	3,000
Chemicals	37,500	1,485	37,500	25,000	37,500
Food/Memorials	200	425	200	100	200
	<b>\$ 74,800</b>	<b>\$ 37,822</b>	<b>\$ 74,800</b>	<b>\$ 60,700</b>	<b>\$ 74,750</b>
<b>Repairs &amp; Maintenance</b>					
Motor Vehicles	\$ 5,000	\$ 3,313	\$ 5,000	\$ 4,500	\$ 5,000
Heavy Equipment	15,000	18,965	15,000	15,000	15,000
Lift Station	43,500	25,288	43,500	30,000	43,500
Mainlines	55,000	52,545	55,000	45,000	55,000
	<b>\$ 118,500</b>	<b>\$ 100,111</b>	<b>\$ 118,500</b>	<b>\$ 94,500</b>	<b>\$ 118,500</b>
<b>Other Services &amp; Charges</b>					
Legal Fees	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
Engineering Fees	5,000	-	5,000	-	5,000
Service Charges - GF	36,921	36,921	42,199	42,199	57,545

### Sewer (continued)

	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
<b>Other Services &amp; Charges (continued)</b>					
Schools/Conferences	3,500	1,734	4,000	3,500	4,000
Employment Screening	120	93	120	250	120
Sewage Treatment Charges	645,831	612,652	695,024	798,951	800,000
Equipment Rental	1,000	-	1,000	-	1,000
Property/Liability Insurance	11,746	11,981	13,778	12,690	13,705
Communications	2,000	1,371	2,000	1,500	2,000
Newspaper Notices	500	-	500	-	-
Electric Service	18,000	14,432	15,000	15,000	15,000
Subscriptions/Memberships	1,000	847	1,000	1,000	200
	<b>\$ 727,618</b>	<b>\$ 680,031</b>	<b>\$ 781,621</b>	<b>\$ 875,090</b>	<b>\$ 900,570</b>
<b>Capital Outlay</b>					
Sewer Lift Stations	\$ 10,000	\$ 1,746	\$ 10,000	\$ -	\$ 10,000
Machinery & Equipment	-	-	27,000	27,000	40,000
	<b>\$ 10,000</b>	<b>\$ 1,746</b>	<b>\$ 37,000</b>	<b>\$ 27,000</b>	<b>\$ 50,000</b>
<b>Operating Transfers</b>					
Equipment Replacement	\$ 142,900	\$ 142,900	\$ 150,900	\$ 150,900	\$ 145,400
	<b>\$ 142,900</b>	<b>\$ 142,900</b>	<b>\$ 150,900</b>	<b>\$ 150,900</b>	<b>\$ 145,400</b>
<b>Total Expenditures</b>	<b><u>\$1,401,052</u></b>	<b><u>\$1,288,370</u></b>	<b><u>\$1,569,949</u></b>	<b><u>\$1,600,159</u></b>	<b><u>\$1,742,099</u></b>

### Customer Service

	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
<b>Salaries &amp; Benefits</b>					
Service/Maintenance	\$ 53,166	\$ 53,813	\$ 55,838	\$ 56,597	\$ 58,847
Office/Clerical	127,476	121,489	87,150	89,243	90,153
Professional	22,542	22,800	24,651	24,892	61,379
Overtime	1,000	1,068	1,000	350	1,000
Insurance	52,336	51,830	35,273	49,006	45,782
FICA/Medicare Tax	3,040	2,972	2,505	2,530	3,116
Retirement	36,871	36,063	31,209	31,551	38,784
Workers Compensation	1,533	1,266	1,527	1,206	2,008
Team Incentives	1,000	830	-	-	-
Retention/Incentive Pay	5,458	5,392	4,142	3,799	4,542
	<b>\$ 304,422</b>	<b>\$ 297,523</b>	<b>\$ 243,295</b>	<b>\$ 259,174</b>	<b>\$ 305,611</b>
<b>Supplies &amp; Materials</b>					
Uniform Services	\$ 400	\$ 324	\$ 400	\$ 400	\$ 400
Printing	5,000	5,183	5,000	5,000	6,000
Office Supplies	1,000	724	5,000	5,000	3,000
Computer Supplies	1,500	681	1,500	1,500	1,500
Postage	23,000	20,812	20,000	22,132	25,000
Supplies-Motor Vehicles	4,500	2,940	2,500	2,500	2,500
Minor Tools	1,200	973	1,000	1,000	1,000
Food/Memorials	300	264	500	500	1,000
	<b>\$ 36,900</b>	<b>\$ 31,901</b>	<b>\$ 35,900</b>	<b>\$ 38,032</b>	<b>\$ 40,400</b>
<b>Repairs &amp; Maintenance</b>					
Motor Vehicles	\$ 2,000	\$ 2,011	\$ 2,500	\$ 1,000	\$ 1,000
Office Equipment	22,000	19,448	22,000	15,911	20,000
	<b>\$ 24,000</b>	<b>\$ 21,459</b>	<b>\$ 24,500</b>	<b>\$ 16,911</b>	<b>\$ 21,000</b>
<b>Other Services &amp; Charges</b>					
Special Studies	\$ 975	\$ 649	\$ 1,000	\$ 1,000	\$ 5,000
Audit Services	11,900	11,900	12,210	12,207	12,530
Schools/Conferences	1,500	79	2,300	2,300	2,602
Employment Screening	200	284	-	-	-
Bank Service Charges	80,000	96,258	126,000	148,507	150,000

### Customer Service (continued)

	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
<b>Other Services &amp; Charges (continued)</b>					
Uncollectible UB	-	28,425	-	-	-
Property/Liability Insurance	2,685	2,227	2,561	1,923	2,076
Newspaper Notices	500	-	-	-	-
Main-Handling	5,000	3,754	3,500	3,500	3,500
Subscriptions/Memberships	1,800	6,437	7,321	5,000	6,000
Contingency	1,000	3,500	3,000	3,000	5,000
	<b>\$ 105,560</b>	<b>\$ 153,513</b>	<b>\$ 157,892</b>	<b>\$ 177,437</b>	<b>\$ 186,708</b>
<b>Operating Transfers</b>					
Equipment Replacement	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
Debt Service - Water	114,538	114,538	115,320	115,320	115,410
Debt Service - Sewer	1,722,970	1,722,970	1,716,736	1,716,736	1,716,297
	<b>\$ 1,842,308</b>	<b>\$ 1,842,308</b>	<b>\$ 1,836,856</b>	<b>\$ 1,836,856</b>	<b>\$ 1,836,507</b>
<b>Total Expenditures</b>	<b><u>\$2,313,190</u></b>	<b><u>\$2,346,704</u></b>	<b><u>\$2,298,443</u></b>	<b><u>\$2,328,410</u></b>	<b><u>\$2,390,226</u></b>

## Sanitation Fund

Revenue	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed	Increase (Decrease)	% Change
<b>Beginning Net Position</b>	\$ -	\$ -	\$ 21,469	\$ 21,469	\$ 44,956	\$ 23,487	
<b>Sanitation Services</b>							
Waste Collection Franchise Fee	\$ -	\$ 57,080	\$ 62,100	\$ 62,669	\$ 66,341	\$ 4,241	7%
Commercial	920,000	919,584	1,000,000	1,000,000	1,068,300	68,300	7%
Residential	650,000	629,972	750,000	750,000	801,225	51,225	7%
Interest Income	-	-	1,000	1,000	1,000	-	
<b>Total Sanitation Services</b>	<b>\$ 1,570,000</b>	<b>\$ 1,606,636</b>	<b>\$ 1,813,100</b>	<b>\$ 1,813,669</b>	<b>\$ 1,936,866</b>	<b>\$ 123,766</b>	<b>7%</b>
<b>Total Income</b>	<b>\$1,570,000</b>	<b>\$ 1,606,636</b>	<b>\$ 1,813,100</b>	<b>\$ 1,813,669</b>	<b>\$1,936,866</b>	<b>\$ 123,766</b>	
Expenses Division	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed	Increase (Decrease)	% Change
Sanitation Service	\$ 1,570,000	\$ 1,479,316	\$ 1,813,100	\$ 1,790,182	\$ 1,936,866	\$ 123,766	7%
<b>Total Expenditures</b>	<b>\$ 1,570,000</b>	<b>\$ 1,479,316</b>	<b>\$ 1,813,100</b>	<b>\$ 1,790,182</b>	<b>\$ 1,936,866</b>	<b>\$ 123,766</b>	<b>7%</b>
<b>Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 127,320</b>	<b>\$ -</b>	<b>\$ 23,487</b>	<b>\$ -</b>		

## Financial Highlights

**Sanitation Service:** Per the contract in place with Frontier, rates increase annually based on a combination of inflation and cost of diesel.

### Rates

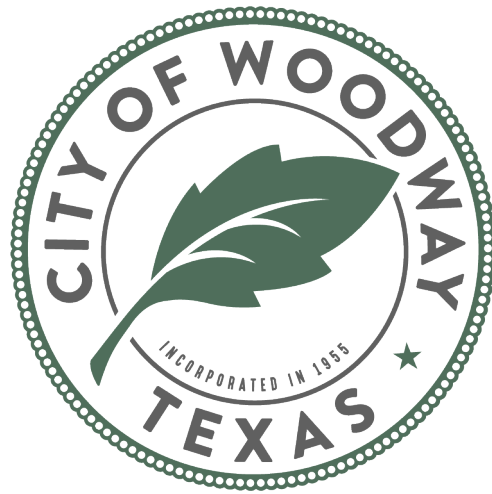
- City staff is recommending a 5% increase in sanitation rates for FY 25. Frontier s increased the City's cost by 6.83% (4.53% for inflation & 2.30% for cost of diesel) effective June 1, 2024. The City is incurring the cost of this increase through year-end and passing on the inflation rate increase to the customer effective October 1, 2024. Please see Master Fee Schedule for rates.



## Sanitation

	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
<b>Other Services &amp; Charges</b>					
Service Charges - GF	\$ 222,580	\$ 222,580	\$ 254,662	\$ 254,662	\$ 298,866
Disposal - Landfill	240,420	220,384	263,438	263,520	276,000
Collection - Residential	660,000	628,718	800,000	792,000	850,000
Collection - Commercial	430,000	395,689	480,000	468,000	500,000
Collection - Hazard Waste	17,000	11,945	15,000	12,000	12,000
	<b>\$ 1,570,000</b>	<b>\$ 1,479,316</b>	<b>\$ 1,813,100</b>	<b>\$ 1,790,182</b>	<b>\$ 1,936,866</b>
<b>Total Expenditures</b>	<b><u>\$1,570,000</u></b>	<b><u>\$1,479,316</u></b>	<b><u>\$1,813,100</u></b>	<b><u>\$1,790,182</u></b>	<b><u>\$1,936,866</u></b>

# CBA/PAVILION OPERATIONS



### CBA/Pavilion Operations

Revenue	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed	Increase (Decrease)	% Change
<b>Beginning Net Position</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Sources of Funding</b>							
Arboretum Rentals	\$ -	\$ -	\$ 300,000	\$ 200,000	\$ 300,000	\$ -	0%
Interest Income	-	-	5,000	-	5,000	-	0%
Transfer from Tourism Fund	-	-	580,757	692,936	640,225	59,468	10%
<b>Total Sources of Funding</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 885,757</b>	<b>\$ 892,936</b>	<b>\$ 945,225</b>	<b>\$ 59,468</b>	
<b>Total Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 885,757</b>	<b>\$ 892,936</b>	<b>\$ 945,225</b>	<b>\$ 59,468</b>	
<b>Expenses Division</b>							
Arboretum Grounds	\$ 1,570,000	\$ 1,479,316	\$ 432,898	\$ 448,663	\$ 448,007	\$ 15,109	3%
Pavilion	-	-	452,859	\$ 444,273	\$ 497,218	\$ 44,359	10%
<b>Total Expenditures</b>	<b>\$ 1,570,000</b>	<b>\$ 1,479,316</b>	<b>\$ 885,757</b>	<b>\$ 892,936</b>	<b>\$ 945,225</b>	<b>\$ 59,468</b>	
<b>Surplus (Deficit)</b>	<b>\$ (1,570,000)</b>	<b>\$ (1,479,316)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

### Financial Highlights

#### Salaries & Benefits

- 5% COLA salary increase & 2-4% merit salary increase
- Insurance costs are estimated to increase by 10%

**Pavilion:** Increase due to allocating 50% of a custodian salary that was previously budgeted in Arboretum Grounds. This custodian is split between the WFC and Pavilion. Additionally, \$25,000 is budgeted in capital outlay to upgrade the security camera system.

### Arboretum Grounds

	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
<b>Salaries &amp; Benefits</b>					
Service/Maintenance	\$ -	\$ -	\$ 117,637	\$ 123,777	\$ 105,480
Management/Supervision	-	-	79,095	79,577	86,562
Overtime	-	-	1,500	-	1,000
Insurance	-	-	46,000	46,109	42,240
FICA/Medicare Tax	-	-	2,897	4,096	2,845
Retirement	-	-	36,092	36,966	35,416
Workers Compensation	-	-	3,597	3,165	3,531
Retention/Incentive Pay	-	-	3,080	3,773	4,133
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 289,898</b>	<b>\$ 297,463</b>	<b>\$ 281,207</b>
<b>Supplies &amp; Materials</b>					
Uniform Services	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
Office Supplies	-	-	1,000	1,000	1,000
Supplies-Motor Vehicles	-	-	2,000	2,000	2,000
Janitorial Supplies	-	-	2,000	2,000	2,000
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>Repairs &amp; Maintenance</b>					
Machinery & Equipment	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Buildings & Grounds	-	-	125,000	125,000	85,000
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,000</b>	<b>\$ 127,000</b>	<b>\$ 87,000</b>
<b>Other Services &amp; Charges</b>					
Schools/Conferences	\$ -	\$ -	\$ 2,000	\$ 200	\$ 500
Contract Labor	-	-	-	10,000	65,000
Employment Screening	-	-	200	-	-
Communications	-	-	4,000	4,200	4,500
Subscriptions/Memberships	-	-	300	300	300
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500</b>	<b>\$ 14,700</b>	<b>\$ 70,300</b>
<b>Operating Transfers</b>					
Equipment Replacement	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 432,898</b>	<b>\$ 448,663</b>	<b>\$ 448,007</b>

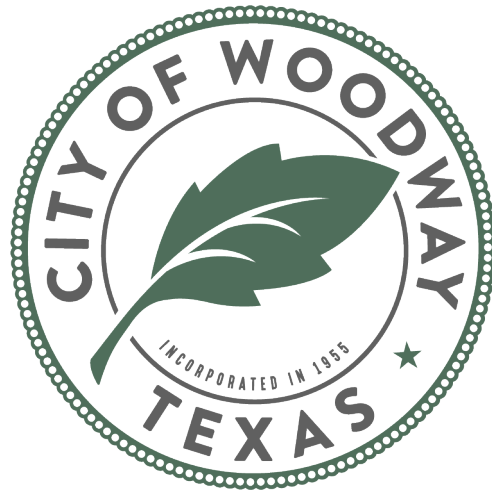
## Pavilion

	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
<b>Salaries &amp; Benefits</b>					
Office/Clerical	\$ -	\$ -	\$ 123,716	\$ 126,808	\$ 116,976
Management/Supervision	-	-	79,096	80,238	86,562
Service/Maintenance	-	-	-	-	21,922
Temporary/Seasonal	-	-	19,078	15,000	22,799
Overtime	-	-	1,500	2,000	2,000
Insurance	-	-	12,009	11,536	18,920
FICA/Medicare Tax	-	-	4,500	3,019	3,672
Retirement	-	-	37,872	37,451	41,747
Workers Compensation	-	-	3,813	1,501	4,657
Retention/Incentive Pay	-	-	3,865	4,755	4,965
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 285,449</b>	<b>\$ 282,308</b>	<b>\$ 324,220</b>
<b>Supplies &amp; Materials</b>					
Uniform Services	\$ -	\$ -	\$ 500	\$ 500	\$ 500
Office Supplies	-	-	2,000	2,000	2,000
Computer Supplies	-	-	75	75	75
Janitorial Supplies	-	-	4,000	4,000	4,000
Food/Memorials	-	-	300	700	1,000
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,875</b>	<b>\$ 7,275</b>	<b>\$ 7,575</b>
<b>Repairs &amp; Maintenance</b>					
Office Equipment	\$ -	\$ -	\$ 500	\$ 500	\$ 500
Buildings & Grounds	-	-	25,000	36,500	50,000
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,500</b>	<b>\$ 37,000</b>	<b>\$ 50,500</b>
<b>Other Services &amp; Charges</b>					
Contract Labor	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,500
Schools/Conferences	-	-	4,000	500	1,500
Employment Screening	-	-	250	-	-
Bank Service Charges	-	-	3,500	4,703	5,000
Property/Liability Insurance	-	-	16,785	14,281	15,423
Communications	-	-	4,000	4,000	4,000
Advertising/Promotions	-	-	40,000	30,000	20,000

**Pavilion (continued)**

	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
<b>Other Services &amp; Charges (continued)</b>					
Water Service	-	-	18,000	23,290	25,000
Gas Service	-	-	2,500	2,500	2,500
Electric Service	-	-	28,000	18,416	20,000
Subscriptions/Memberships	-	-	12,000	14,000	15,000
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,035</b>	<b>\$ 117,690</b>	<b>\$ 114,923</b>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 452,859</b>	<b>\$ 444,273</b>	<b>\$ 497,218</b>

# DEBT SERVICE



### General Debt Service

	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
<b>Fund Balance</b>	\$ 46,944	\$ 46,944	\$ 46,944	\$ 51,694	\$ 63,495
<b>Revenues</b>					
Property Taxes	\$ 345,725	\$341,914	\$ 345,725	\$ 347,576	\$ 345,209
Delinquent Property Taxes	1,000	436	1,000	700	1,000
Interest & Penalties	1,000	1,516	1,000	1,500	1,500
Interest Income	1,200	6,311	5,000	10,000	10,000
<b>Total Revenues</b>	<b>\$ 348,925</b>	<b>\$350,177</b>	<b>\$ 352,725</b>	<b>\$ 359,776</b>	<b>\$ 357,709</b>
<b>Total Resources</b>	<b>\$ 395,869</b>	<b>\$397,121</b>	<b>\$ 399,669</b>	<b>\$ 411,470</b>	<b>\$ 421,204</b>
<b>Expenditures</b>					
Principal	\$ 160,000	\$160,000	\$ 170,000	\$ 170,000	\$ 170,000
Interest	185,725	185,725	177,725	177,725	177,725
Paying Agent Fees	-	250	250	250	250
<b>Total Expenditures</b>	<b>\$ 345,725</b>	<b>\$345,975</b>	<b>\$ 347,975</b>	<b>\$ 347,975</b>	<b>\$ 347,975</b>
<b>Ending Fund Balance</b>	<b>\$ 50,144</b>	<b>\$ 51,146</b>	<b>\$ 51,694</b>	<b>\$ 63,495</b>	<b>\$ 73,229</b>



**GENERAL DEBT SERVICE FUND  
SCHEDULE OF BONDS OUTSTANDING**

CERTIFICATES OF OBLIGATION ISSUE/NOTE	AMOUNT OF ISSUE	INTEREST RATE	YEAR OF MATURITY	AMOUNT OUTSTANDING 10/1/2023	2024-2025 PRINCIPAL DUE	2024-2025 INTEREST DUE	2024-2025 TOTAL DUE
C.O. 2021	\$6,335,000	2.00% - 5.00%	2046	\$5,855,000	\$180,000	\$169,225	\$349,225
<b>TOTAL ALL ISSUES</b>				<b>\$5,855,000</b>	<b>\$180,000</b>	<b>\$169,225</b>	<b>\$349,225</b>

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

DATE	2021 SERIES		FISCAL		
	FISCAL TOTALS		GRAND TOTALS		
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	TOTAL
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>\$5,855,000</b>	<b>1,778,251</b>	<b>\$5,855,000</b>	<b>\$1,778,251</b>	<b>\$7,633,251</b>

### Utility Debt Service

	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
<b>Fund Balance</b>	\$ 215,299	\$ 215,299	\$ 252,856	\$ 259,736	\$ 295,188
<b>Revenues</b>					
Transfer from Utility Fund	\$ 1,837,508	\$ 1,837,508	\$ 1,832,056	\$ 1,837,508	\$ 1,831,707
Interest Income	4,000	26,942	5,000	30,000	30,000
<b>Total Revenues</b>	<b>\$ 1,841,508</b>	<b>\$ 1,864,450</b>	<b>\$ 1,837,056</b>	<b>\$ 1,867,508</b>	<b>\$ 1,861,707</b>
<b>Total Resources</b>	<b>\$ 2,056,807</b>	<b>\$ 2,079,749</b>	<b>\$ 2,089,912</b>	<b>\$ 2,127,244</b>	<b>\$ 2,156,895</b>
<b>Expenditures</b>					
Principal	\$ 1,145,000	\$ 1,145,000	\$ 1,180,000	\$ 1,180,000	\$ 1,215,000
Interest	690,508	680,393	650,056	650,056	614,707
Paying Agent Fees	2,000	1,500	2,000	2,000	2,000
<b>Total Expenditures</b>	<b>\$ 1,837,508</b>	<b>\$ 1,826,893</b>	<b>\$ 1,832,056</b>	<b>\$ 1,832,056</b>	<b>\$ 1,831,707</b>
<b>Ending Fund Balance</b>	<b>\$ 219,299</b>	<b>\$ 252,856</b>	<b>\$ 257,856</b>	<b>\$ 295,188</b>	<b>\$ 325,188</b>

**UTILITY DEBT SERVICE FUND  
SCHEDULE OF BONDS OUTSTANDING**

REVENUE BOND ISSUE/NOTE	AMOUNT OF ISSUE	INTEREST RATE	YEAR OF MATURITY	AMOUNT OUTSTANDING 10/1/2023	2024-2025 PRINCIPAL DUE	2024-2025 INTEREST DUE	2024-2025 TOTAL DUE
G.O. 2016 Refunding (Sewer)	\$3,400,000	2.00% - 3.00%	2027	1,095,000	355,000	21,900	376,900
C.O. 2016 (Water & Sewer)	\$3,670,000	2.00% - 2.25%	2031	1,860,000	250,000	37,900	287,900
C.O. 2017 (Sewer)	\$9,200,000	3.00% - 4.00%	2042	8,045,000	300,000	257,763	557,763
C.O. 2021 (Sewer)	\$11,120,000	2.00% - 5.00%	2046	10,280,000	310,000	297,144	607,144
<b>TOTAL ALL ISSUES</b>				<b>\$21,280,000</b>	<b>\$1,215,000</b>	<b>\$614,707</b>	<b>\$1,829,707</b>

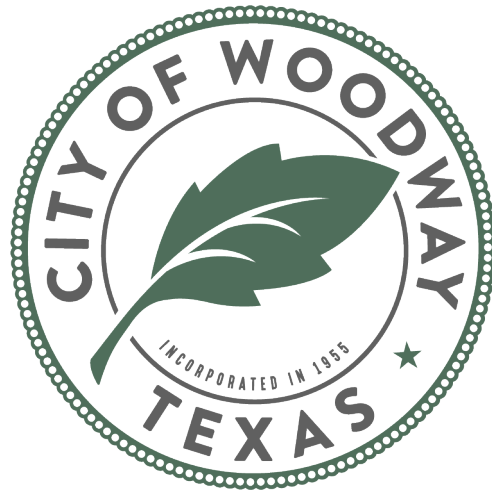
**WATER WORKS & SEWER SYSTEM  
DEBT SERVICE SCHEDULE**

DATE	2016 REF SERIES FISCAL TOTALS		2016 SERIES FISCAL TOTALS		2017 SERIES FISCAL TOTALS	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024-2025	355,000	21,900	250,000	37,900	300,000	257,763
2025-2026	365,000	14,800	255,000	32,900	310,000	245,762
2026-2027	375,000	7,500	260,000	27,800	320,000	233,363
2027-2028			270,000	22,600	470,000	223,762
2028-2029			270,000	17,200	490,000	209,663
2029-2030			275,000	11,800	505,000	194,962
2030-2031			280,000	6,300	520,000	179,813
2031-2032					400,000	164,212
2032-2033					410,000	152,213
2033-2034					425,000	139,912
2034-2035					435,000	127,163
2035-2036					450,000	114,112
2036-2037					465,000	100,613
2037-2038					475,000	86,662
2038-2039					490,000	71,225
2039-2040					510,000	55,300
2040-2041					525,000	37,450
2041-2042					545,000	19,075
2042-2043						
2043-2044						
2044-2045						
2045-2046						
<b>TOTAL</b>	\$1,095,000	\$44,200	\$1,860,000	\$156,500	\$8,045,000	\$2,613,025

**WATER WORKS & SEWER SYSTEM (CONTINUED)**  
**DEBT SERVICE SCHEDULE**

DATE	2021 SERIES FISCAL TOTALS		FISCAL GRAND TOTALS		
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	TOTAL
2024-2025	310,000	297,144	1,215,000	614,707	1,829,707
2025-2026	325,000	281,644	1,255,000	575,106	1,830,106
2026-2027	345,000	265,394	1,300,000	534,057	1,834,057
2027-2028	360,000	248,144	1,100,000	494,506	1,594,506
2028-2029	380,000	230,144	1,140,000	457,007	1,597,007
2029-2030	400,000	211,144	1,180,000	417,906	1,597,906
2030-2031	420,000	191,144	1,220,000	377,257	1,597,257
2031-2032	440,000	170,144	840,000	334,356	1,174,356
2032-2033	450,000	156,944	860,000	309,157	1,169,157
2033-2034	465,000	143,444	890,000	283,356	1,173,356
2034-2035	475,000	134,144	910,000	261,307	1,171,307
2035-2036	485,000	124,644	935,000	238,756	1,173,756
2036-2037	495,000	114,944	960,000	215,557	1,175,557
2037-2038	505,000	105,044	980,000	191,706	1,171,706
2038-2039	515,000	94,944	1,005,000	166,169	1,171,169
2039-2040	525,000	84,644	1,035,000	139,944	1,174,944
2040-2041	535,000	74,144	1,060,000	111,594	1,171,594
2041-2042	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>\$10,280,000</b>	<b>\$3,122,418</b>	<b>\$21,280,000</b>	<b>\$5,936,143</b>	<b>\$27,216,143</b>

# TOURISM FUND



### Tourism Fund

	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
<b>Fund Balance</b>	\$ 171,266	\$ 401,396	\$ 273,086	\$ 171,266	\$ 29,230
<b>Revenues</b>					
Hotel Occupancy Tax	\$ 875,000	\$ 831,254	\$ 900,000	\$ 875,000	\$ 900,000
Interest Income	3,000	10,697	5,000	9,000	10,000
<b>Total Revenues</b>	<b>\$ 878,000</b>	<b>\$ 841,951</b>	<b>\$ 905,000</b>	<b>\$ 884,000</b>	<b>\$ 910,000</b>
<b>Total Resources</b>	<b>\$ 1,049,266</b>	<b>\$ 1,243,347</b>	<b>\$ 1,178,086</b>	<b>\$ 1,055,266</b>	<b>\$ 939,230</b>
	2022-2023 Budget	2022-2023 Activity	2023-2024 Budget	2023-2024 Estimated	2024-2025 Proposed
<b>Expenditures</b>					
<b>Category A</b>					
Principal	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 100,000
Interest	11,600	11,600	7,800	7,800	4,000
Paying Agent Fees	300	-	300	300	500
Special Studies/Signage	-	-	25,000	25,000	-
Schools/Conferences	-	397	-	-	-
CBA Emergency Repairs	-	26,674	-	-	-
Transfer to General Fund	415,970	402,998	-	-	-
Transfer to CBA/Pavilion	-	-	580,757	692,936	640,225
Transfer to Discover Woodway	-	70,000	-	80,000	-
Transfer to CBA Construction Fund	-	230,000	-	-	-
<b>Category C</b>					
Tourism Advertising/Promotion	125,000	133,592	125,000	125,000	150,000
<b>Total Expenditures</b>	<b>\$ 647,870</b>	<b>\$ 970,261</b>	<b>\$ 833,857</b>	<b>\$ 1,026,036</b>	<b>\$ 894,725</b>
<b>Ending Fund Balance</b>	<b>\$ 401,396</b>	<b>\$ 273,086</b>	<b>\$ 344,229</b>	<b>\$ 29,230</b>	<b>\$ 44,505</b>

### SPECIAL REVENUE CERTIFICATES OF OBLIGATION DEBT SERVICE SCHEDULE

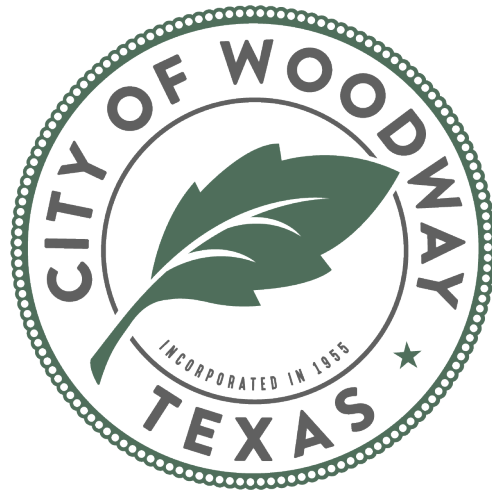
DATE	2011 SERIES		FISCAL		
	FISCAL TOTALS		GRAND TOTALS		
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	TOTAL
<b>2024-2025</b>	100,000	4,000	100,000	4,000	104,000
<b>TOTAL</b>	\$100,000	\$4,000	\$100,000	\$4,000	\$104,000

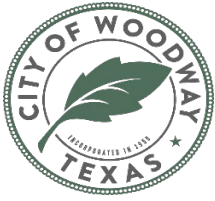


**TOURISM FUND  
SCHEDULE OF BONDS OUTSTANDING**

CERTIFICATES OF OBLIGATION ISSUE/NOTE	AMOUNT OF ISSUE	INTEREST RATE	YEAR OF MATURITY	AMOUNT OUTSTANDING 10/1/2022	2024-2025 PRINCIPAL DUE	2024-2025 INTEREST DUE	2024-2025 TOTAL DUE
C.O. 2011	\$1,815,000	2.00% - 4.00%	2025	\$100,000	\$100,000	\$4,000	\$104,000
<b>TOTAL ALL ISSUES</b>				<b>\$144,835</b>	<b>\$100,000</b>	<b>\$4,000</b>	<b>\$104,000</b>

# SALARY PROJECTIONS

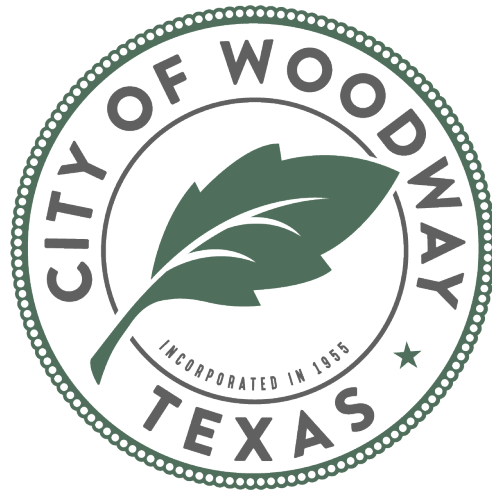




**CITY OF WOODWAY  
PERSONNEL SUMMARY FY 2025**

Division	FTE	Salary & Wages	Overtime	Retirement	FICA	Group Ins.	Worker's Comp	Totals
Administration	3.70	536,774	500	96,507	7,783	59,983	1,100	702,648
City Secretary	1.00	124,302	3,000	22,863	1,802	12,540	255	164,762
Finance	3.50	371,006	500	66,731	5,380	51,590	761	495,967
Public Safety	46.00	4,062,966	157,300	757,888	58,913	676,060	91,371	5,804,498
Municipal Court	1.50	122,405	-	21,987	1,775	18,645	251	165,062
Streets	4.60	262,413	2,500	47,582	3,805	57,915	9,429	383,644
Parks	5.10	268,301	2,500	46,484	3,890	62,205	5,751	389,131
Public Buildings	1.00	42,937	-	7,713	623	12,320	966	64,559
Inspections	4.10	337,915	2,000	58,900	4,900	53,922	1,377	459,014
Woodway Family Center	5.50	334,108	5,000	60,907	4,845	56,980	6,113	467,951
<b>GENERAL FUND</b>	<b>76.00</b>	<b>6,463,126</b>	<b>173,300</b>	<b>1,187,562</b>	<b>93,715</b>	<b>1,062,160</b>	<b>117,373</b>	<b>9,097,236</b>
Carleen Bright Arboretum Pavilion	3	196,174	1,000	35,416	2,845	42,240	3,531	281,206
	4	253,222	2,000	41,747	3,672	18,920	4,657	324,217
<b>CBA Operations</b>	<b>7</b>	<b>449,396</b>	<b>3,000</b>	<b>77,163</b>	<b>6,516</b>	<b>61,160</b>	<b>8,188</b>	<b>605,423</b>
Water	6	377,074	15,000	70,409	4,303	72,457	6,829	546,072
Sewer	5	297,315	10,000	55,190	4,311	80,201	5,862	452,879
Customer Service	3	214,921	1,000	38,784	3,116	45,782	2,008	305,611
<b>WATER AND SEWER FUND</b>	<b>14.50</b>	<b>889,310</b>	<b>26,000</b>	<b>164,383</b>	<b>11,731</b>	<b>198,440</b>	<b>14,699</b>	<b>1,304,562</b>
<b>GRAND TOTALS</b>	<b>97.50</b>	<b>7,801,831</b>	<b>202,300</b>	<b>1,429,108</b>	<b>111,962</b>	<b>1,321,760</b>	<b>140,260</b>	<b>11,007,221</b>

# CAPITAL OUTLAY



**City of Woodway**  
**FY 2025 Budget**  
**Capital Outlay & Equipment Replacement & Capital Projects**  
**Not included in operating funds**

<b>Fund Name</b>	<b>Fund #</b>	<b>Dept</b>	<b>Priority</b>	<b>Description</b>	<b>Life</b>	<b>Quantity</b>	<b>Total Cost</b>	<b>Carryover</b>	<b>Requested</b>
General Equipment Replacement	103	PSD	1	Patrol vehicles & related equipment	5 years	3	\$ 221,820	\$ -	\$ 221,820
General Equipment Replacement	103	PSD	1	Administrative vehicles & related equipment	5 years	1	77,950	-	77,950
General Equipment Replacement	103	PSD	1	Installment payment to replace pumper fire truck	20 years	1	415,539	-	415,539
General Equipment Replacement	103	CBA	1	Replace CBA truck (EFM Lease)	5 years	1	60,000	-	60,000
General Equipment Replacement	103	Inspections	1	Replace Inspections Dept truck (EFM Lease)	5 years	1	60,000	-	60,000
General Equipment Replacement	103	Parks	1	Replace Parks Dept truck (EFM Lease)	5 years	1	60,000	-	60,000
General Equipment Replacement	103	Streets	1	Replace Streets Dept trucks (EFM Lease)	5 years	2	120,000	-	120,000
General Equipment Replacement	103	Streets	1	Replace backhoe/loader	10 years	1	145,000	-	145,000
Park Capital Projects	300	Parks	4	PAW Lighting	10 years	1	64,000	-	64,000
Park Capital Projects	300	Parks	1	Woodway Parks Road Maintenance	10 years	1	175,000	175,000	-
General Capital Projects	302	Streets	1	Woodway Sidewalk Project	20 years	1	275,000	-	275,000
General Capital Projects	302	Streets	1	Microsurfacing	10 years	1	400,000	-	400,000
Arboretum Construction	308	CBA	1	Pavilion Parking Resurfacing	15 years	1	250,000	-	250,000
Arboretum Construction	308	CBA	1	Pavilion Pergula	15 years	4	150,000	-	150,000
Arboretum Construction	308	CBA	4	Redesign of Arboretum trails	5 years	1	30,000	30,000	-
Arboretum Construction	308	CBA	2	Arboretum Outdoor Restrooms	15 years	1	160,000	150,000	10,000
Arboretum Construction	308	CBA	3	Pavilion Windows	10 years	1	73,683	50,000	23,683
Family Center Construction Fund	310	WFC	1	Overflow parking	15 years	1	60,000	-	60,000
Family Center Construction Fund	310	WFC	3	ADA Accessible Playground Equipment	20 years	1	325,000	325,000	-
							<b>\$ 3,122,992</b>	<b>\$ 730,000</b>	<b>\$ 2,392,992</b>

Note: Purchases above for general equipment replacement will impact the budget over the life of the asset. General, Park, and Arboretum Capital Projects are historically one-time expenses that are funded out of the annual surplus or fund balances.

**City of Woodway**  
**FY 2025 Budget**  
**Capital Outlay & Equipment Replacement & Capital Projects**  
**Not included in operating funds**

<b>Fund Name</b>	<b>Fund #</b>	<b>Department</b>	<b>Priority</b>	<b>Description</b>	<b>Life</b>	<b>Quantity</b>	<b>Total Cost</b>	<b>Carryover</b>	<b>Requested</b>
Utility Capital Projects	504	Water	1	Tater Hill Storage Tank	15 years	1	\$ 500,000	\$ -	\$ 500,000
Utility Capital Projects	504	Water	1	Acorn Pump Station Rehabilitation	15 years	1	1,500,000	500,000	1,000,000
Utility Equipment Replacement	503	Wastewater	2	Vacuum Truck	8 years	1	600,000	-	600,000
Utility Capital Projects	504	Wastewater	1	Wastewater Master Plan	10 years	2	250,000	-	250,000
Utility Capital Projects	504	Water	2	Replace 6" Water Line with 12" Water Line (Grant Funds)	30 years	1	2,001,550	2,001,550	-
Utility Capital Projects	515	Wastewater	1	Sewer Line Replacement Project	30 years	1	11,850,000	11,850,000	-
Utility Capital Projects	504	Water	2	Replace 2" Water Lines with 6" Water Lines	30 years	1	400,000	400,000	-
							<u>\$ 17,101,550</u>	<u>\$ 14,751,550</u>	<u>\$ 2,350,000</u>

Note: Purchases above for utility equipment replacement will impact the budget over the life of the asset. Utility Capital Projects are historically one-time expenses that are funded out of the annual surplus or fund balances.

**City of Woodway**  
**FY 2025 Budget**  
**Capital Outlay & Equipment Replacement & Capital Projects**  
**Included in Operating Funds**

<b>Fund</b>	<b>Department</b>	<b>Priority</b>	<b>Description</b>	<b>Life</b>	<b>Quantity</b>	<b>Cost per Unit</b>	<b>Total Cost</b>
General	Public Buildings	1	Replace City Shop Flooring	15 years	1	\$ 18,000	\$ 18,000
MC Technology	Municipal Court	1	Replace Municipal Court Server	10 years	1	\$ 8,000	\$ 8,000
CBA/Pav	Pavilion	1	Replace Security Cameras	10 years	1	\$ 25,000	\$ 25,000
Utility	Waste Water	1	Manhole Rehabilitation	2 years	1	15,000	15,000
Utility	Waste Water	1	Lift Station Digester	10 years	1	25,000	25,000
Utility	Waste Water	1	Weedeater	2 years	1	500	500
Utility	Water	1	Chainsaws (2)	2 years	1	800	800
Utility	Water	1	Chopsaw	2 years	2	600	1,200
Utility	Water	1	Thumb Attachment for Mini Excavator	5 years	1	3,000	3,000
Utility	Water	1	Shredder Attachment for Skit Steer	10 years	1	5,000	5,000
Utility	Water	1	Valve & Hydrant Tool	10 years	1	6,000	6,000
Utility	Water	1	Tater Hill Metered Control Valve	10 years	1	15,000	15,000
						<u>\$ 70,900</u>	<u>\$ 71,500</u>

Note: Purchases above have a direct impact on the current year budget.

### Capital Outlay Purchases > than \$25,000

Department	Fund	Primary Revenue Source	Description	Necessity for Request	Cost	Priority
Arboretum	103	Transfers & Interest	Arboretum Truck	Truck is a 2010 model that has met or has exceeded its life expectancy. The city is rotating out old vehicles into the lease agreement starting with the oldest vehicles. Also, a 3/4 ton is needed to pull the Arboretum trailer.	60,000	3
Inspections	103	Transfers & Interest	3/4 ton 4x4 Crew Cab Pickup Truck	Unit #312 is a 2017 model that has met or exceeded its life expectancy. Unit #317 has 29,976 miles. The city is rotating out old vehicles into the lease agreement starting with the oldest vehicles.	60,000	1
Parks	103	Transfers & Interest	3/4 ton 4x4 Crew Cab Pickup Truck	Unit #386 is a 2018 model that has met or exceeded its life expectancy. Unit #386 has 60,850 miles. The city is rotating out old vehicles into the lease agreement starting with the oldest vehicles.	60,000	1
Parks	300	Transfers & Interest	PAW Lighting	Partnership between Woodway Elementary PTA and the City to replace lighting at the PAW to benefit the public before and after school hours.	64,000	2
Pavilion	308	Transfers & Interest	Main Pavilion Parking Lot Resurfacing	Crack repair and resurfacing/restriping of main existing Pavilion parking lot. Large cracking sidewalk, curbs are shifting and posing a danger to guests and long term damage of the entire parking lot.	250,000	2
Pavilion	308	Transfers & Interest	Pavilion Pergola Project	To create a more intimate and private outdoor event space for private events and city events and to beautify the empty lawn area on the west side of the Pavilion building	150,000	4



Public Safety	103	Transfers & Interest	Police Administrative Vehicle (1)	The purchase of this vehicle under Buyboard government contract pricing would replace the oldest admin vehicle in the fleet. Typically, as these vehicles reach their 10 year expected life cycles, their mileage also approaches 100,000 thus leading to more costly repair and maintenance.	77,950	1
Public Safety	103	Transfers & Interest	Police Patrol Units (3)	The purchase of these vehicles under BuyBoard government contract pricing would replace the oldest or most stressed vehicles in the patrol fleet. Typically as the patrol cars reach their 5 year expected life cycles, their mileage also approaches 100,000 thus leading to more costly repair and maintenance.	221,820	1
Public Safety	103	Transfers & Interest	Fire Truck-Pumper	1st installment of 3 annual payments for replacement of pumper fire truck. This truck will be a close replica of current pumper purchased in 2019 with addition of light tower. Total cost over 3 years will be \$1,246,616.	415,539	1
Streets	103	Transfers & Interest	3/4 ton 4x4 Crew Cab Pickup Truck	Unit #315 is a 2016 model that has met or exceeded its life expectancy. Unit #315 has 74,264 miles. The city is rotating out old vehicles into the lease agreement starting with the oldest vehicles.	60,000	1
Streets	103	Transfers & Interest	3/4 ton 4x4 Crew Cab Pickup Truck	Unit #318 is a 2016 model that has met or has exceeded its life expectancy. Unit #318 has 40,000 miles. The city is rotating out old vehicles into the lease agreement starting with the oldest vehicles.	60,000	1
Streets	103	Transfers & Interest	Backhoe/Loader	To replace 15 year old backhoe/loader that has met its life expectancy.	145,200	1

Streets	302	Transfers & Interest	Woodway Sidewalk Project	The City has approved this project grant and its corresponding fund matching. This project will increase connectivity for all of the City neighborhoods along Estates Drive.	275,000	1
Streets	302	Transfers & Interest	Microseal	As part of its street preventative maintenance plan, the city of Woodway utilizes the microsurfacing process on its existing asphalt streets to extend the life of the streets. The general goal of microsurfacing is to restore the surface quality and skid resistance. The primary goal is to extend the life of a hot mix asphalt roadway and prevent full reconstruction from being needed as frequently.	400,000	1
Wastewater	503	Transfers & Interest	Vacuum Truck	A vacuum truck is used for sewer rodding, sewer vacuuming, and water repairs. This truck is used daily by the utilities department. The vacuum truck is nearly 10 years old and starting to have issues and costly repairs.	600,000	1
Wastewater	504	Transfers & Interest	Wastewater Master Plan	The City currently has no formal wastewater master plan. With the completion of the Fairway Interceptor Project looming. This would be a good time to identify future concerns with the system and prepare for any future growth in the City. This plan would quantify an capital improvements needed with the wastewater collection system to provide adequate service for the community.	250,000	2

Water	504	Transfers & Interest	Tater Hill Storage Tank	During annual inspections, it was noted that the exterior of the Tater Hill Storage tank is rusting and pitting. Resurfacing the exterior of the tank will extend the lifetime of the tank by protecting it from corrosion. Corrosion on water storage tanks has been noted by the TCEQ during routine inspections.	500,000	1
Water	504	Transfers & Interest	2 Inch Water Line Replacement	Many older parts of the city have 2" water lines that have reached the end of their design life and are failing. City standards (and TCEQ regulations) dictate that a 6" line is the standard replacement size for these older lines. We plan to continue a program of replacing these lines throughout the city over the coming years. The City will benefit from more consistent pressure and volume throughout the system and less leaks and less time spent on leak repairs.	400,000	2
WFC	310	Transfers & Interest	Overflow Parking	The new WFC building sits on the site that we used for overflow parking during high traffic volume events. The other overflow lot that was previously used is being used as a laydown yard for the sewer project and that is expected to last for some time. Without this parking, the WFC activities will continue to be capped and we will turn away participants to ensure we have safe conditions in the parking lot.	60,000	1

### Capital Outlay Purchases Carried Forward

Department	Description	Reason to Carryforward	Cost Previously Approved	FY Approved	Additional Cost Requested for FY 2025	Total Cost
Water	Acorn Pump Station Rehabilitation	This project was first budgeted in FY 2021 and has been carried over since then to get more funding. It was bid this past January and bids were in the \$1.3M area. The engineer is preparing plans to rebid the project currently.	\$ 500,000	2021	\$ 1,000,000	\$ 1,500,000
Parks	Woodway Parks Road Maintenance	The County agreement is in place but the County only did Park Road 1 in FY2024. They intend to continue project into this fiscal year.	175,000	2024	-	175,000
Pavilion	Replace windows inside of Pavilion main hall	Contractor identified and booked in March 2025 where they can work on the windows uninterrupted with events.	50,000	2024	23,683	73,683
Sewer	Sewer Line Project	Contractor is behind schedule and anticipates completing the project in 2025	11,850,000	2021	-	11,850,000
Arboretum	Redesign of Arboretum trails	Safety concerns for fencing and bridges that need to be replaced along the trail path clearing out of debris along the paths. Lengthen the trails	50,000	2024	-	50,000
Arboretum	CBA Restrooms	Additional cost incurred for air conditioning and sidewalk leading to bathroom.	150,000	2024	10,000	160,000
WFC	ADA Playground Equipment	This project was originally budgeted when Council was considering turning the old WFC into a pavilion. Because a decision has not been made on what to do with the old WFC, this project will be carried forward until next year.	325,000	2024	-	325,000

**City of Woodway**  
**5-Year List of Projected Capital Projects**

Note: Per section VII of the City charter, a projected list of capital projects which should be undertaken within the five (5) next succeeding years is required to be presented in the proposed budget.

<b>Fiscal Year 2026</b>		
<b>Department</b>	<b>Description</b>	<b>Estimated Cost</b>
Public Safety	Patrol vehicles & related equipment (3 units)	\$ 221,820
General Equipment Replacement	Administrative vehicles & related equipment (1 unit)	77,950
General Equipment Replacement	Installment payment to replace pumper fire truck	415,539
Public Safety	Tasers (5 years of payments to own)	25,000
Streets	Microsurfacing	400,000
Public Buildings	Replace carpet at City Hall	30,000
Woodway Family Center	Shade Structures for Fields	50,000
Woodway Family Center	Field Refurbishment	20,000
Carleen Bright Arboretum	Office upgrade	15,000
Water	Sante Fe Pumphouse Replacement	500,000
Water	Woodfall Drive 8" Water Line	686,000
Water	Tater Hill GST Rehab	283,000
		2,724,309

<b>Fiscal Year 2027</b>		
<b>Department</b>	<b>Description</b>	<b>Estimated Cost</b>
Public Safety	Patrol vehicles & related equipment (3 units)	232,911
General Equipment Replacement	Administrative vehicles & related equipment (1 unit)	81,848
General Equipment Replacement	Installment payment to replace pumper fire truck	415,539
Streets	Microsurfacing	400,000
Streets	Old McGregor Road	2,000,000
Streets	Ritchie Road Reconstruction	1,300,000
Streets	Ritchie/Old McGregor Intersection	500,000
Public Safety	Tasers (5 years of payments to own)	25,000
Public Safety	Patrol Rifles (32)	80,000
Public Safety	Patrol iPads (20)	10,000
Public Buildings	New roof at City Hall	65,000
Woodway Family Center	Score Boards	20,000
Water	Acorn GST Rehab	61,000
Wastewater	Harbor Lift Station	50,000
		5,241,298

**Fiscal Year 2028**

<b>Department</b>	<b>Description</b>	<b>Estimated Cost</b>
Public Safety	Patrol vehicles & related equipment (3 units)	244,557
General Equipment Replacement	Administrative vehicles & related equipment (1 unit)	85,940
Streets	Microsurfacing	400,000
Streets	Valley Brook Reconstruction	420,000
Public Safety	Tasers (5 years of payments to own)	25,000
Public Safety	Training Grounds Upgrades	75,000
Water	Hwy 84 Pressure Tank Upgrade	430,000
Wastewater	White Oak Collector	100,000
Drainage	Whitehall-Broughton Drainage Improvements	60,000
Public Buildings	New Fuel System at City Shop	40,000
Parks	Woodway Parks Playground & Pavilions	400,000
		2,280,496

**Fiscal Year 2029**

<b>Department</b>	<b>Description</b>	<b>Estimated Cost</b>
Public Safety	Patrol vehicles & related equipment (3 units)	256,784
General Equipment Replacement	Administrative vehicles & related equipment (1 unit)	90,237
Streets	Microsurfacing	400,000
Public Safety	Tasers (5 years of payments to own)	25,000
Drainage	Western Oaks-Valley Brook Drainage Improvement	100,000
Public Buildings	GIS System for City	100,000
Parks	Bike Lane from City Hall to Poage	400,000
		1,372,021.25

**Fiscal Year 2030**

<b>Department</b>	<b>Description</b>	<b>Estimated Cost</b>
Public Safety	Patrol vehicles & related equipment (3 units)	269,624
General Equipment Replacement	Administrative vehicles & related equipment (1 unit)	94,749
Streets	Microsurfacing	500,000
Public Safety	Tasers (5 years of payments to own)	25,000
Public Safety	Air Quality Device	10,000
Drainage	Business Acres-Drainage Improvement	50,000
		949,372.31