

Town of Woodway | Budget Forecast

Beginning Fund Balances	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
001 - General Fund	1,487,831	1,488,525	1,447,883	1,361,361	1,454,022	1,375,157	1,142,455	999,099	853,140	665,458	465,226	207,436	(59,960)	(393,342)	(737,763)
002 - Replacement Reserve Fund	-	24,983	44,983	60,838	60,107	31,607	51,607	71,607	91,607	111,607	131,607	151,607	171,607	191,607	211,607
102 - Transportation Fund	267,467	277,364	270,430	209,730	167,107	59,429	763	(68,510)	(148,959)	(241,183)	(345,807)	(463,491)	(594,928)	(740,844)	(902,004)
Operating Budget	1,755,299	1,790,872	1,763,296	1,631,930	1,681,236	1,466,193	1,194,825	1,002,196	795,787	535,882	251,026	(104,449)	(483,281)	(942,580)	(1,428,160)

Beginning Fund Balances Yearly gain/loss vs previous year															
001 - General Fund		693	(40,642)	(86,522)	92,661	(78,865)	(232,702)	(143,356)	(145,959)	(187,681)	(200,232)	(257,790)	(267,396)		
002 - Replacement Reserve Fund		24,983	20,000	15,855	(731)	(28,500)	20,000	20,000	20,000	20,000	20,000	20,000	20,000		
102 - Transportation Fund		9,897	(6,934)	(60,699)	(42,623)	(107,678)	(58,666)	(69,273)	(80,450)	(92,223)	(104,624)	(117,684)	(131,437)		
			(27,576)	(131,366)	49,306	(215,043)	(271,368)	(192,629)	(206,409)	(259,905)	(284,857)	(355,474)	(378,833)		

Beginning Fund Balances	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
301 - Capital Projects Fund	158,272	206,693	345,170	451,140	493,842	648,807	583,807	643,807	703,807	763,807	823,807	883,807	943,807	1,003,807	1,063,807
420 - Stormwater Utility Fund	42,431	38,110	12,076	20,629	50,121	22,330	33,280	67,726	100,601	131,836	161,359	189,093	214,959	238,875	260,754
645 - Agency Fund	409	400	600	64,439	126,769	111,172									

## Town of Woodway | Budget Summary

<i>General Fund</i>	<b>2019 Budget</b>	<b>2019 Proj. YE</b>	<b>2020 Proposed</b>		
Beginning Fund Balance	1,454,022	1,454,022	1,375,157		2019
Revenues	1,426,112	1,483,230	1,419,798	Difference in revenue:	57,118
Expenses	1,604,882	1,562,095	1,652,500	Difference in expenses:	(42,787)
Ending Fund Balance	1,275,252	1,375,157	1,142,455		
<i>Replacement Reserve Fund</i>	<b>2019 Budget</b>	<b>2019 Proj. YE</b>	<b>2020 Proposed</b>		
Beginning Fund Balance	60,107	60,107	31,607		2019
Revenues	20,000	20,000	20,000	Difference in revenue:	-
Expenses	-	48,500	-	Difference in expenses:	48,500
Ending Fund Balance	80,107	31,607	51,607		
<i>Transportation Fund</i>	<b>2019 Budget</b>	<b>2019 Proj. YE</b>	<b>2020 Proposed</b>		
Beginning Fund Balance	167,107	167,107	59,429		2019
Revenues	280,042	298,980	291,484	Difference in revenue:	18,938
Expenses	341,550	406,658	350,150	Difference in expenses:	65,108
Ending Fund Balance	105,599	59,429	763		
<i>Capital Projects Fund</i>	<b>2019 Budget</b>	<b>2019 Proj. YE</b>	<b>2020 Proposed</b>		
Beginning Fund Balance	493,842	493,842	648,807		2019
Revenues	517,500	271,378	120,000	Difference in revenue:	(246,122)
Expenses	515,000	116,413	185,000	Difference in expenses:	(398,587)
Ending Fund Balance	496,342	648,807	583,807		
<i>Stormwater Utility Fund</i>	<b>2019 Budget</b>	<b>2019 Proj. YE</b>	<b>2020 Proposed</b>		
Beginning Fund Balance	50,121	50,121	22,330		2019
Revenues	115,000	84,494	80,000	Difference in revenue:	(30,506)
Expenses	136,374	112,285	69,050	Difference in expenses:	(24,089)
Ending Fund Balance	28,747	22,330	33,280		

Town of Woodway | 2020 Preliminary Budget Revenues

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Budgeted	2019 projected ye	% Collected	2020 Proposed	Notes
<b>General Fund</b>	<b>1,357,661</b>	<b>1,521,938</b>	<b>1,580,140</b>	<b>1,066,496</b>	<b>1,426,112</b>	<b>1,483,230</b>	<b>104%</b>	<b>1,419,798</b>	
<b>Replacement Reserve Fund</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>100%</b>	<b>20,000</b>	
<b>Transportation Fund</b>	<b>406,610</b>	<b>268,022</b>	<b>284,310</b>	<b>202,225</b>	<b>280,042</b>	<b>298,980</b>	<b>107%</b>	<b>291,484</b>	
<b>Capital Projects Fund</b>	<b>328,320</b>	<b>178,910</b>	<b>176,709</b>	<b>248,730</b>	<b>517,500</b>	<b>271,378</b>	<b>52%</b>	<b>120,000</b>	2019 includes a \$350,000 grant award for Deer Creek Park that was not used
<b>Stormwater Utility Fund</b>	<b>84,081</b>	<b>98,076</b>	<b>87,719</b>	<b>84,494</b>	<b>115,000</b>	<b>84,494</b>	<b>73%</b>	<b>80,000</b>	
<b>Agency Fund</b>	<b>10,682</b>	<b>86,287</b>	<b>81,016</b>	<b>10,571</b>	<b>-</b>	<b>10,571</b>		<b>-</b>	

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Budgeted	2019 projected ye	% Collected	2020 Proposed	Notes
<b>General Fund</b>									
<b>Property Tax: 80%</b>	<b>844,783</b>	<b>842,141</b>	<b>883,931</b>	<b>537,169</b>	<b>873,769</b>	<b>873,769</b>	<b>100%</b>	<b>895,985</b>	1% increase
<b>Other Taxes</b>									
Sales/Excise Taxes	148,610	188,308	241,149	173,029	149,000	202,000	136%	170,000	
Utility Taxes/Fees	195,098	197,132	197,410	141,922	186,500	186,500	100%	186,500	
<b>Other Taxes Total</b>	<b>343,708</b>	<b>385,440</b>	<b>438,559</b>	<b>314,952</b>	<b>335,500</b>	<b>388,500</b>	<b>116%</b>	<b>356,500</b>	
<b>Other Revenue</b>									
Licenses/Other Permits/Fees	104	-	-	688	-	688		-	
Intergovernmental Revenue	27,589	29,185	45,027	28,288	32,160	32,203	100%	28,351	
Fines	8,503	11,085	8,678	23,946	3,733	21,288	570%	5,400	2019 includes a fine for tree removal
Interest	19,454	19,237	40,130	35,392	26,100	35,392	136%	30,200	We anticipate continued higher investment returns
Other Revenue	12,508	7,694	3,507	5,467	2,100	5,467	260%	2,100	2019 includes recoupment of franchise costs
<b>Other Revenue Total</b>	<b>68,158</b>	<b>67,201</b>	<b>97,341</b>	<b>93,781</b>	<b>64,093</b>	<b>95,036</b>	<b>148%</b>	<b>66,051</b>	
<b>Fees &amp; Permits</b>									
Development Permits/Fees	66,287	116,399	52,648	87,505	49,500	87,505	177%	58,012	
Licenses/Other Permits/Fees	10,555	12,498	10,565	8,320	8,250	8,420	102%	8,250	
<b>Fees &amp; Permits Total</b>	<b>76,842</b>	<b>128,897</b>	<b>63,213</b>	<b>95,825</b>	<b>57,750</b>	<b>95,925</b>	<b>166%</b>	<b>66,262</b>	
<b>N/o</b>									
Development Permits/Fees	24,171	98,059	97,096	24,770	95,000	30,000	32%	35,000	Reimbursement of development expenses
Other Revenue	-	200	-	-	-	-		-	
<b>N/o Total</b>	<b>24,171</b>	<b>98,259</b>	<b>97,096</b>	<b>24,770</b>	<b>95,000</b>	<b>30,000</b>	<b>32%</b>	<b>35,000</b>	
<b>General Fund Total</b>	<b>1,357,661</b>	<b>1,521,938</b>	<b>1,580,140</b>	<b>1,066,496</b>	<b>1,426,112</b>	<b>1,483,230</b>	<b>104%</b>	<b>1,419,798</b>	
<b>Replacement Reserve Fund</b>									
Property Tax	20,000	20,000	20,000	20,000	20,000	20,000	100%	20,000	
<b>Replacement Reserve Fund Total</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>100%</b>	<b>20,000</b>	
<b>Transportation Fund</b>									
Property Tax: 20%	211,196	210,535	220,983	134,292	223,442	223,442	100%	223,996	1% increase
<b>Other Revenue</b>									
Intergovernmental Revenue	36,543	31,294	31,223	40,152	31,100	47,758	154%	28,688	In 2019, we received final payments on two FEMA grants from 2015.

Town of Woodway | 2020 Preliminary Budget Revenues

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Budgeted	2019 projected ye % Collected	2020 Proposed	Notes
Other Revenue	-	-	2,669	-	-	-	-	
<b>Other Revenue Total</b>	<b>36,543</b>	<b>31,294</b>	<b>33,892</b>	<b>40,152</b>	<b>31,100</b>	<b>47,758</b>	<b>154%</b>	<b>28,688</b>
<b>Fees &amp; Permits</b>								
Development Permits/Fees	6,223	5,293	9,386	7,381	5,000	7,381	148%	6,300
Licenses/Other Permits/Fees	2,800	900	50	400	500	400	80%	500
<b>Fees &amp; Permits Total</b>	<b>9,023</b>	<b>6,193</b>	<b>9,436</b>	<b>7,781</b>	<b>5,500</b>	<b>7,781</b>	<b>141%</b>	<b>6,800</b>
<b>N/o</b>								
Other Revenue	149,848	20,000	20,000	20,000	20,000	20,000	100%	32,000
<b>N/o Total</b>	<b>149,848</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>100%</b>	<b>32,000</b>
<b>Transportation Fund Total</b>	<b>406,610</b>	<b>268,022</b>	<b>284,310</b>	<b>202,225</b>	<b>280,042</b>	<b>298,980</b>	<b>107%</b>	<b>291,484</b>
<b>Capital Projects Fund</b>								
<b>Other Revenue</b>								
Other Revenue	-	-	4,338	48,052	397,500	70,700	18%	-
<b>Other Revenue Total</b>	<b>-</b>	<b>-</b>	<b>4,338</b>	<b>48,052</b>	<b>397,500</b>	<b>70,700</b>	<b>18%</b>	<b>-</b>
<b>N/o</b>								
REET	267,720	118,310	159,241	200,678	120,000	200,678	167%	120,000
Other Revenue	60,600	60,600	13,130	-	-	-	-	-
<b>N/o Total</b>	<b>328,320</b>	<b>178,910</b>	<b>172,371</b>	<b>200,678</b>	<b>120,000</b>	<b>200,678</b>	<b>167%</b>	<b>120,000</b>
<b>Capital Projects Fund Total</b>	<b>328,320</b>	<b>178,910</b>	<b>176,709</b>	<b>248,730</b>	<b>517,500</b>	<b>271,378</b>	<b>52%</b>	<b>120,000</b>
<b>Stormwater Utility Fund</b>								
<b>Other Revenue</b>								
Fines	-	-	-	-	-	-	-	-
<b>Other Revenue Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees &amp; Permits</b>								
Utility Taxes/Fees	84,081	85,076	87,719	84,494	80,000	84,494	106%	80,000
<b>Fees &amp; Permits Total</b>	<b>84,081</b>	<b>85,076</b>	<b>87,719</b>	<b>84,494</b>	<b>80,000</b>	<b>84,494</b>	<b>106%</b>	<b>80,000</b>
<b>N/o</b>								
Other Revenue	-	13,000	-	-	35,000	-	0%	-
<b>N/o Total</b>	<b>-</b>	<b>13,000</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>Stormwater Utility Fund Total</b>	<b>84,081</b>	<b>98,076</b>	<b>87,719</b>	<b>84,494</b>	<b>115,000</b>	<b>84,494</b>	<b>73%</b>	<b>80,000</b>
<b>Agency Fund</b>								
<b>N/o</b>								
Development Permits/Fees	68	71,600	26,644	3,205	-	3,205	-	-
Licenses/Other Permits/Fees	1,600	2,200	-	-	-	-	-	-
Fines	9,014	12,143	6,732	7,349	-	7,349	-	-
Other Revenue	-	-	47,600	-	-	-	-	-
Sales/Excise Taxes	-	344	40	17	-	17	-	-
<b>N/o Total</b>	<b>10,682</b>	<b>86,287</b>	<b>81,016</b>	<b>10,571</b>	<b>-</b>	<b>10,571</b>	<b>-</b>	<b>-</b>
<b>Agency Fund Total</b>	<b>10,682</b>	<b>86,287</b>	<b>81,016</b>	<b>10,571</b>	<b>-</b>	<b>10,571</b>	<b>-</b>	<b>-</b>

Town of Woodway | 2020 Preliminary Budget Expenses

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2019 projected ye	% Expended	2020 Proposed	Notes
<b>General Fund</b>	<b>1,379,769</b>	<b>1,609,863</b>	<b>1,487,708</b>	<b>1,284,318</b>	<b>1,604,882</b>	<b>1,562,095</b>	<b>97%</b>	<b>1,652,500</b>	
<b>Replacement Reserve Fund</b>	-	<b>4,145</b>	<b>20,731</b>	-	-	<b>48,500</b>		-	
<b>Transportation Fund</b>	<b>312,790</b>	<b>322,887</b>	<b>326,933</b>	<b>298,472</b>	<b>341,550</b>	<b>406,658</b>	<b>119%</b>	<b>350,150</b>	
<b>Capital Projects Fund</b>	<b>289,232</b>	<b>77,371</b>	<b>134,006</b>	<b>76,522</b>	<b>515,000</b>	<b>116,413</b>	<b>23%</b>	<b>185,000</b>	2019 includes a \$350,000 grant award for Deer Creek Park that was not used
<b>Stormwater Utility Fund</b>	<b>110,115</b>	<b>89,523</b>	<b>58,227</b>	<b>30,612</b>	<b>136,374</b>	<b>112,285</b>	<b>82%</b>	<b>69,050</b>	
<b>Agency Fund</b>	<b>10,482</b>	<b>22,449</b>	<b>18,458</b>	<b>26,168</b>	-	<b>26,168</b>		-	

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2019 projected ye	% Expended	2020 Proposed	Notes
<b>General Fund</b>									
<b>Mandatory Services</b>									
Salaries & Benefits	246,144	193,107	174,990	138,785	200,950	204,350	1	228,600	
Facility Management	57,172	56,946	55,541	600	54,441	54,741	1	53,041	Includes town hall debt service paid in November
Operating Expenses	19,356	26,047	24,557	27,019	37,864	29,401	1	62,524	2020 Includes \$10,000 for permit portal and an estimate of \$12,000 for integration cost
Governmental Services	8,023	21,387	8,819	18,553	20,475	33,475	2	11,602	Includes \$23,000 for biennial audit in 2019 projected year end - only \$10,000 was budgeted
Cont./Prof. Services - Other	69,253	97,812	115,792	72,709	67,500	95,533	1	61,000	
<b>Mandatory Services Total</b>	<b>399,949</b>	<b>395,300</b>	<b>379,699</b>	<b>257,667</b>	<b>381,230</b>	<b>417,499</b>	<b>1</b>	<b>416,767</b>	
<b>General Gov't</b>									
Salaries & Benefits	82,728	83,068	91,367	67,088	89,500	89,500	1	95,000	
Facility Management	32,267	52,386	57,317	39,190	62,700	52,400	1	64,950	Includes \$24,000 for Town Hall painting; Added \$3000 for 2 add'l mobile phones, 2-3 landlines, & 3 wireless devices for technology implementation and emergency preparedness
Operating Expenses	27,266	27,051	23,815	18,127	24,481	24,715	1	27,290	
Equipment	2,454	11,580	3,992	6,473	5,300	7,287	1	61,300	
Governmental Services	-	1,639	3,028	3,078	9,430	3,078	0	9,430	Includes \$5,000 AHA contribution in 2020, \$1 per capita for both years
Other Expenses	-	-	-	-	-	-		-	
Cont./Prof. Services - Other	27,938	136,021	38,854	35,624	54,000	56,000	1	37,500	
<b>General Gov't Total</b>	<b>172,652</b>	<b>311,744</b>	<b>218,374</b>	<b>169,580</b>	<b>245,411</b>	<b>232,980</b>	<b>1</b>	<b>295,470</b>	
<b>Public Safety</b>									
Salaries & Benefits	151,452	145,717	140,843	64,838	85,450	85,546	1	94,400	
Facility Management	1,599	480	480	320	900	900	1	900	
Operating Expenses	11,193	14,029	13,137	8,635	11,900	11,909	1	12,750	
Equipment	4,733	729	1,975	1,075	2,500	2,500	1	2,500	
Contract Services - Fire & BLS	496,603	511,501	526,846	542,652	542,656	542,656	1	558,936	3% increase per contract
Contract Services - Police/Dispat	88,778	112,519	104,020	217,524	222,000	221,405	1	223,633	3% increase per contract
Other Expenses	4,473	4,459	4,436	106	4,551	4,551	1	-	
Cont./Prof. Services - Other	1,954	9,813	5,101	4,742	5,284	5,150	1	5,644	
<b>Public Safety Total</b>	<b>760,785</b>	<b>799,247</b>	<b>796,838</b>	<b>839,892</b>	<b>875,241</b>	<b>874,616</b>	<b>1</b>	<b>898,763</b>	
<b>Public Works/Parks</b>									
Facility Management	4,480	3,977	1,383	293	2,000	1,000	1	500	
Cont./Prof. Services - Other	3,997	-	6,394	1,489	6,000	6,000	1	6,000	
<b>Public Works/Parks Total</b>	<b>8,477</b>	<b>3,977</b>	<b>7,777</b>	<b>1,782</b>	<b>8,000</b>	<b>7,000</b>	<b>1</b>	<b>6,500</b>	
<b>N/o</b>									
Cont./Prof. Services - Other	37,906	99,595	85,020	15,398	95,000	30,000	0	35,000	Reimbursible development expenses

Town of Woodway | 2020 Preliminary Budget Expenses

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2019 projected ye	% Expended	2020 Proposed	Notes
<b>N/o Total</b>	<b>37,906</b>	<b>99,595</b>	<b>85,020</b>	<b>15,398</b>	<b>95,000</b>	<b>30,000</b>	<b>0</b>	<b>35,000</b>	
<b>General Fund Total</b>	<b>1,379,769</b>	<b>1,609,863</b>	<b>1,487,708</b>	<b>1,284,318</b>	<b>1,604,882</b>	<b>1,562,095</b>	<b>1</b>	<b>1,652,500</b>	
<b>Replacement Reserve Fund</b>									
<b>N/o</b>									
Equipment	-	4,145	20,731	-	-	48,500		-	
<b>N/o Total</b>	<b>-</b>	<b>4,145</b>	<b>20,731</b>	<b>-</b>	<b>-</b>	<b>48,500</b>		<b>-</b>	
<b>Replacement Reserve Fund Total</b>	<b>-</b>	<b>4,145</b>	<b>20,731</b>	<b>-</b>	<b>-</b>	<b>48,500</b>		<b>-</b>	
<b>Transportation Fund</b>									
<b>Public Works/Parks</b>									
Salaries & Benefits	258,836	261,978	275,932	192,973	258,500	258,500	1	284,500	
Facility Management	18,914	20,785	6,763	61,389	34,600	87,416	3	29,600	2019 includes snow removal expenses
Operating Expenses	17,491	19,724	19,682	14,755	19,550	19,550	1	6,550	
Equipment	17,548	7,467	14,518	13,084	11,900	16,192	1	12,500	
Cont./Prof. Services - Other	-	12,932	10,037	16,270	17,000	25,000	1	17,000	Increased tree removal budget due to diseased cedars in rights-of-way, Includes 7,500 for guard rail repair in 2019
<b>Public Works/Parks Total</b>	<b>312,790</b>	<b>322,887</b>	<b>326,933</b>	<b>298,472</b>	<b>341,550</b>	<b>406,658</b>	<b>1</b>	<b>350,150</b>	
<b>Transportation Fund Total</b>	<b>312,790</b>	<b>322,887</b>	<b>326,933</b>	<b>298,472</b>	<b>341,550</b>	<b>406,658</b>	<b>1</b>	<b>350,150</b>	
<b>Capital Projects Fund</b>									
<b>Mandatory Services</b>									
Facility Management	59,996	60,000	60,000	22,071	60,000	60,000	1	60,000	Includes town hall debt service, paid late November
<b>Mandatory Services Total</b>	<b>59,996</b>	<b>60,000</b>	<b>60,000</b>	<b>22,071</b>	<b>60,000</b>	<b>60,000</b>	<b>1</b>	<b>60,000</b>	
<b>General Gov't</b>									
Facility Management	-	(60)	-	9,243	7,000	9,243	1	-	
<b>General Gov't Total</b>	<b>-</b>	<b>(60)</b>	<b>-</b>	<b>9,243</b>	<b>7,000</b>	<b>9,243</b>	<b>1</b>	<b>-</b>	
<b>Public Works/Parks</b>									
Capital Projects	-	-	34,705	35,221	393,000	45,208	0	-	2019 included Deer Creek Park grant revenue/expenses that we did not receive (\$350,000)
Salaries & Benefits	-	-	-	8,025	-	-		-	In order to include the total Verdant grant expenses, they are listed in the line above; the \$ listed here is included in that line's projected YE amount.
<b>Public Works/Parks Total</b>	<b>-</b>	<b>-</b>	<b>34,705</b>	<b>43,246</b>	<b>393,000</b>	<b>45,208</b>	<b>0</b>	<b>-</b>	
<b>N/o</b>									
Capital Projects	99,388	4,431	39,301	1,962	20,000	1,962	0	125,000	
Other Expenses	129,848	13,000	-	-	35,000	-	-	-	Loan to Stormwater Utility Fund is likely not necessary in 2019
<b>N/o Total</b>	<b>229,236</b>	<b>17,431</b>	<b>39,301</b>	<b>1,962</b>	<b>55,000</b>	<b>1,962</b>	<b>0</b>	<b>125,000</b>	
<b>Capital Projects Fund Total</b>	<b>289,232</b>	<b>77,371</b>	<b>134,006</b>	<b>76,522</b>	<b>515,000</b>	<b>116,413</b>	<b>0</b>	<b>185,000</b>	
<b>Stormwater Utility Fund</b>									
<b>Public Works/Parks</b>									
Facility Management	29,515	-	7,150	7,492	7,000	7,500	1	7,000	
Operating Expenses	-	8,923	5,438	3,120	3,374	3,785	1	4,050	
Cont./Prof. Services - Other	-	-	12,509	-	26,000	1,000	0	26,000	2020 includes \$25,000 for estimated Stormwater Comp Plan update cost, originally scheduled for 2019
<b>Public Works/Parks Total</b>	<b>29,515</b>	<b>8,923</b>	<b>25,097</b>	<b>10,612</b>	<b>36,374</b>	<b>12,285</b>	<b>0</b>	<b>37,050</b>	
<b>N/o</b>									
Capital Projects	-	-	-	-	80,000	80,000	1	-	2019 includes bioswale construction in Twin Maples
Other Expenses	80,600	80,600	33,130	20,000	20,000	20,000	1	32,000	
<b>N/o Total</b>	<b>80,600</b>	<b>80,600</b>	<b>33,130</b>	<b>20,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1</b>	<b>32,000</b>	

Town of Woodway | 2020 Preliminary Budget Expenses

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Budgete	2019 projected ye	% Expended	2020 Proposed	Notes
<b>Stormwater Utility Fund Total</b>	<b>110,115</b>	<b>89,523</b>	<b>58,227</b>	<b>30,612</b>	<b>136,374</b>	<b>112,285</b>	<b>1</b>	<b>69,050</b>	
<b>Agency Fund</b>									
N/o									
Governmental Services	9,082	12,596	6,852	3,886	-	3,886		-	
Other Expenses	1,400	9,853	11,606	22,282	-	22,282		-	
<b>N/o Total</b>	<b>10,482</b>	<b>22,449</b>	<b>18,458</b>	<b>26,168</b>	<b>-</b>	<b>26,168</b>		<b>-</b>	
<b>Agency Fund Total</b>	<b>10,482</b>	<b>22,449</b>	<b>18,458</b>	<b>26,168</b>	<b>-</b>	<b>26,168</b>		<b>-</b>	