

Town of Woodway | Budget Forecast

| Beginning Fund Balances | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| 001 - General Fund | 1,454,022 | 1,390,155 | 1,147,454 | 997,698 | 845,439 | 651,561 | 445,235 | 181,455 | (91,826) | (430,987) | (781,079) |
| 002 - Replacement Reserve Fund | 60,107 | 31,607 | 26,607 | 46,607 | 66,607 | 86,607 | 106,607 | 126,607 | 146,607 | 166,607 | 186,607 |
| 102 - Transportation Fund | 167,107 | 79,641 | 27,859 | (34,333) | (107,496) | (192,216) | (289,113) | (398,834) | (522,062) | (659,513) | (811,939) |
| Operating Budget | 1,681,236 | 1,501,403 | 1,201,919 | 1,009,971 | 804,551 | 545,952 | 262,729 | (90,773) | (467,282) | (923,893) | (1,406,411) |

| Beginning Fund Balances Yearly gain/loss vs previous year | | | | | | | | | | | |
|---|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|
| 001 - General Fund | 92,661 | (63,867) | (242,702) | (149,756) | (152,258) | (193,878) | (206,326) | (263,780) | (273,281) | | |
| 002 - Replacement Reserve Fund | (731) | (28,500) | (5,000) | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | | |
| 102 - Transportation Fund | (42,623) | (87,466) | (51,782) | (62,192) | (73,162) | (84,721) | (96,897) | (109,722) | (123,228) | | |
| | 49,306 | (179,832) | (299,484) | (191,948) | (205,421) | (258,599) | (283,223) | (353,502) | (376,509) | | |

| Beginning Fund Balances | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|-------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| 301 - Capital Projects Fund | 493,842 | 640,337 | 575,337 | 635,337 | 695,337 | 755,337 | 815,337 | 875,337 | 935,337 | 995,337 | 1,055,337 |
| 420 - Stormwater Utility Fund | 50,121 | 86,703 | 13,270 | 43,135 | 71,223 | 97,456 | 121,751 | 144,022 | 164,179 | 182,130 | 197,774 |
| 645 - Agency Fund | 126,769 | 111,275 | | | | | | | | | |

Town of Woodway | Budget Summary

| <i>General Fund</i> | 2019 Budget | 2019 Proj. YE | 2020 Proposed | | |
|---------------------------------|--------------------|----------------------|----------------------|-------------------------|-----------|
| Beginning Fund Balance | 1,454,022 | 1,454,022 | 1,390,155 | | 2019 |
| Revenues | 1,426,112 | 1,508,702 | 1,429,798 | Difference in revenue: | 82,590 |
| Expenses | 1,604,882 | 1,572,568 | 1,672,500 | Difference in expenses: | (32,314) |
| Ending Fund Balance | 1,275,252 | 1,390,155 | 1,147,454 | | |
| | | | | | |
| <i>Replacement Reserve Fund</i> | 2019 Budget | 2019 Proj. YE | 2020 Proposed | | |
| Beginning Fund Balance | 60,107 | 60,107 | 31,607 | | 2019 |
| Revenues | 20,000 | 20,000 | 20,000 | Difference in revenue: | - |
| Expenses | - | 48,500 | 25,000 | Difference in expenses: | 48,500 |
| Ending Fund Balance | 80,107 | 31,607 | 26,607 | | |
| | | | | | |
| <i>Transportation Fund</i> | 2019 Budget | 2019 Proj. YE | 2020 Proposed | | |
| Beginning Fund Balance | 167,107 | 167,107 | 79,641 | | 2019 |
| Revenues | 280,042 | 312,225 | 295,868 | Difference in revenue: | 32,183 |
| Expenses | 341,550 | 399,691 | 347,650 | Difference in expenses: | 58,141 |
| Ending Fund Balance | 105,599 | 79,641 | 27,859 | | |
| | | | | | |
| <i>Capital Projects Fund</i> | 2019 Budget | 2019 Proj. YE | 2020 Proposed | | |
| Beginning Fund Balance | 493,842 | 493,842 | 640,337 | | 2019 |
| Revenues | 517,500 | 271,378 | 120,000 | Difference in revenue: | (246,122) |
| Expenses | 515,000 | 124,883 | 185,000 | Difference in expenses: | (390,117) |
| Ending Fund Balance | 496,342 | 640,337 | 575,337 | | |
| | | | | | |
| <i>Stormwater Utility Fund</i> | 2019 Budget | 2019 Proj. YE | 2020 Proposed | | |
| Beginning Fund Balance | 50,121 | 50,121 | 86,703 | | 2019 |
| Revenues | 115,000 | 84,739 | 80,000 | Difference in revenue: | (30,261) |
| Expenses | 136,374 | 48,157 | 153,434 | Difference in expenses: | (88,217) |
| Ending Fund Balance | 28,747 | 86,703 | 13,270 | | |

Town of Woodway | 2020 Final Budget Revenues

| | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2019 Budgeted | 2019 projected ye | % Collected | 2020 Proposed | Notes |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------|------------------|---|
| General Fund | 1,357,661 | 1,521,938 | 1,580,140 | 1,088,331 | 1,426,112 | 1,508,702 | 106% | 1,429,798 | |
| Replacement Reserve Fund | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100% | 20,000 | |
| Transportation Fund | 406,610 | 268,022 | 284,310 | 202,231 | 280,042 | 312,225 | 111% | 295,868 | |
| Capital Projects Fund | 328,320 | 178,910 | 176,709 | 248,730 | 517,500 | 271,378 | 52% | 120,000 | 2019 includes a \$350,000 grant award for Deer Creek Park that was not used |
| Stormwater Utility Fund | 84,081 | 98,076 | 87,719 | 84,739 | 115,000 | 84,739 | 74% | 80,000 | |
| Agency Fund | 10,682 | 86,287 | 81,016 | 10,674 | - | 10,674 | | - | |

| | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2019 Budgeted | 2019 projected ye | % Collected | 2020 Proposed | Notes |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------|------------------|---|
| General Fund | | | | | | | | | |
| Property Tax: 80% | 844,783 | 842,141 | 883,931 | 537,169 | 873,769 | 873,769 | 100% | 895,985 | 1% increase |
| Other Taxes | | | | | | | | | |
| Sales/Excise Taxes | 148,610 | 188,308 | 241,149 | 173,029 | 149,000 | 222,000 | 149% | 180,000 | |
| Utility Taxes/Fees | 195,098 | 197,132 | 197,410 | 159,721 | 186,500 | 187,282 | 100% | 186,500 | |
| Other Taxes Total | 343,708 | 385,440 | 438,559 | 332,750 | 335,500 | 409,282 | 122% | 366,500 | |
| Other Revenue | | | | | | | | | |
| Licenses/Other Permits/Fees | 104 | - | - | 688 | - | 688 | | - | |
| Intergovernmental Revenue | 27,589 | 29,185 | 45,027 | 28,288 | 32,160 | 31,962 | 99% | 28,351 | |
| Fines | 8,503 | 11,085 | 8,678 | 23,991 | 3,733 | 23,991 | 643% | 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 | 5,469 | 2,100 | 5,469 | 260% | 2,100 | 2019 includes recoupment of franchise costs |
| Other Revenue Total | 68,158 | 67,201 | 97,341 | 93,828 | 64,093 | 97,502 | 152% | 66,051 | |
| Fees & Permits | | | | | | | | | |
| Development Permits/Fees | 66,287 | 116,399 | 52,648 | 89,628 | 49,500 | 89,628 | 181% | 58,012 | |
| Licenses/Other Permits/Fees | 10,555 | 12,498 | 10,565 | 8,420 | 8,250 | 8,520 | 103% | 8,250 | |
| Fees & Permits Total | 76,842 | 128,897 | 63,213 | 98,048 | 57,750 | 98,148 | 170% | 66,262 | |
| N/o | | | | | | | | | |
| Development Permits/Fees | 24,171 | 98,059 | 97,096 | 26,536 | 95,000 | 30,000 | 32% | 35,000 | Reimbursement of development expenses |
| Other Revenue | - | 200 | - | - | - | - | | - | |
| N/o Total | 24,171 | 98,259 | 97,096 | 26,536 | 95,000 | 30,000 | 32% | 35,000 | |
| General Fund Total | 1,357,661 | 1,521,938 | 1,580,140 | 1,088,331 | 1,426,112 | 1,508,702 | 106% | 1,429,798 | |
| Replacement Reserve Fund | | | | | | | | | |
| Property Tax | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100% | 20,000 | |
| Replacement Reserve Fund Total | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100% | 20,000 | |
| Transportation Fund | | | | | | | | | |
| Property Tax: 20% | 211,196 | 210,535 | 220,983 | 134,292 | 223,442 | 223,442 | 100% | 223,996 | 1% increase |
| Other Revenue | | | | | | | | | |
| 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 Final Budget Revenues

| | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2019 Budgeted | 2019 projected ye | % Collected | 2020 Proposed | Notes |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|-------------------|-------------|----------------|---|
| Other Revenue | - | - | 2,669 | - | - | - | - | - | |
| Other Revenue Total | 36,543 | 31,294 | 33,892 | 40,152 | 31,100 | 47,758 | 154% | 28,688 | |
| Fees & Permits | | | | | | | | | |
| Development Permits/Fees | 6,223 | 5,293 | 9,386 | 7,387 | 5,000 | 7,387 | 148% | 6,300 | |
| Licenses/Other Permits/Fees | 2,800 | 900 | 50 | 400 | 500 | 400 | 80% | 500 | |
| Fees & Permits Total | 9,023 | 6,193 | 9,436 | 7,787 | 5,500 | 7,787 | 142% | 6,800 | |
| N/o | | | | | | | | | |
| Other Revenue | 149,848 | 20,000 | 20,000 | 20,000 | 20,000 | 33,239 | 166% | 36,384 | Transfer in from stormwater utility fund |
| N/o Total | 149,848 | 20,000 | 20,000 | 20,000 | 20,000 | 33,239 | 166% | 36,384 | |
| Transportation Fund Total | 406,610 | 268,022 | 284,310 | 202,231 | 280,042 | 312,225 | 111% | 295,868 | |
| Capital Projects Fund | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Other Revenue | - | - | 4,338 | 48,052 | 397,500 | 70,700 | 18% | - | 2019 included Deer Creek Park grant revenue that we did not receive (\$350,000) |
| Other Revenue Total | - | - | 4,338 | 48,052 | 397,500 | 70,700 | 18% | - | |
| N/o | | | | | | | | | |
| REET | 267,720 | 118,310 | 159,241 | 200,678 | 120,000 | 200,678 | 167% | 120,000 | |
| Other Revenue | 60,600 | 60,600 | 13,130 | - | - | - | - | - | |
| N/o Total | 328,320 | 178,910 | 172,371 | 200,678 | 120,000 | 200,678 | 167% | 120,000 | |
| Capital Projects Fund Total | 328,320 | 178,910 | 176,709 | 248,730 | 517,500 | 271,378 | 52% | 120,000 | |
| Stormwater Utility Fund | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Fines | - | - | - | - | - | - | - | - | |
| Other Revenue Total | - | - | - | - | - | - | - | - | |
| Fees & Permits | | | | | | | | | |
| Utility Taxes/Fees | 84,081 | 85,076 | 87,719 | 84,739 | 80,000 | 84,739 | 106% | 80,000 | |
| Fees & Permits Total | 84,081 | 85,076 | 87,719 | 84,739 | 80,000 | 84,739 | 106% | 80,000 | |
| N/o | | | | | | | | | |
| Other Revenue | - | 13,000 | - | - | 35,000 | - | 0% | - | Loan from Capital Projects Fund is likely not necessary in 2019 |
| N/o Total | - | 13,000 | - | - | 35,000 | - | 0% | - | |
| Stormwater Utility Fund Total | 84,081 | 98,076 | 87,719 | 84,739 | 115,000 | 84,739 | 74% | 80,000 | |
| Agency Fund | | | | | | | | | |
| N/o | | | | | | | | | |
| Development Permits/Fees | 68 | 71,600 | 26,644 | 3,224 | - | 3,224 | - | - | |
| Licenses/Other Permits/Fees | 1,600 | 2,200 | - | - | - | - | - | - | |
| Fines | 9,014 | 12,143 | 6,732 | 7,432 | - | 7,432 | - | - | |
| Other Revenue | - | - | 47,600 | - | - | - | - | - | |
| Sales/Excise Taxes | - | 344 | 40 | 17 | - | 17 | - | - | |
| N/o Total | 10,682 | 86,287 | 81,016 | 10,674 | - | 10,674 | - | - | |
| Agency Fund Total | 10,682 | 86,287 | 81,016 | 10,674 | - | 10,674 | - | - | |

EXPENSE KEY

Salary & Benefits:

Mandatory Services:

- A. Clerk-Treasurer
- B. Deputy Clerk/Permit Technician
- C. Building Official
- D. Building Inspector
- E. Traffic Engineer
- F. Bonus Pool

General Government:

- A. Town Administrator

Facility management:

Building services: utilities, maintenance, debt service
Public space maintenance: streets, parks
Stormwater: repair, maintenance

Operating expenses:

Training/professional development, insurance, supplies, fuel, etc.

Equipment:

Purchase/rental/maintenance

Governmental services:

Audit, elections, voter registration, organization memberships, publication, ordinance codification

Contract/Prof. Services:

Mandatory Services:

- A. Legal Services
- B. Engineering Services
- C. Planning Services - Regular & MUGA
- D. Hearing Examiner Services

General Government:

- A. Legal services – MUGA
- B. Engineering - MUGA

Town of Woodway | 2020 Final Budget Expenses

| | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2019 | | % Expended | 2020 Proposed | Notes |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|------------------|---|
| | | | | | Budget | Projected ye | | | |
| General Fund | 1,379,769 | 1,609,863 | 1,487,708 | 1,326,867 | 1,604,882 | 1,572,568 | 98% | 1,672,500 | |
| Replacement Reserve Fund | - | 4,145 | 20,731 | - | - | 48,500 | | 25,000 | |
| Transportation Fund | 312,790 | 322,887 | 326,933 | 322,707 | 341,550 | 399,691 | 117% | 347,650 | |
| Capital Projects Fund | 289,232 | 77,371 | 134,006 | 80,937 | 515,000 | 124,883 | 24% | 185,000 | 2019 includes a \$350,000 grant award for Deer Creek Park that was not used |
| Stormwater Utility Fund | 110,115 | 89,523 | 58,227 | 33,686 | 136,374 | 48,157 | 35% | 153,434 | |
| Agency Fund | 10,482 | 22,449 | 18,458 | 26,168 | - | 26,168 | | - | |

| | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2019 | | % Expended | 2020 Proposed | Notes |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------|----------------|--|
| | | | | | Budget | Projected ye | | | |
| General Fund | | | | | | | | | |
| Mandatory Services | | | | | | | | | |
| Salaries & Benefits | 246,144 | 193,107 | 174,990 | 154,371 | 200,950 | 204,350 | 102% | 228,600 | |
| Facility Management | 57,172 | 56,946 | 55,541 | 600 | 54,441 | 54,741 | 101% | 53,041 | Includes town hall debt service paid in November |
| Operating Expenses | 19,356 | 26,047 | 24,557 | 27,705 | 37,864 | 29,401 | 78% | 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 | 18,589 | 20,475 | 33,475 | 163% | 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 | 77,893 | 67,500 | 106,058 | 157% | 66,000 | Includes \$5,000 in 2019 & 2020 for review of proposed tree & critical areas code updates |
| Mandatory Services Total | 399,949 | 395,300 | 379,699 | 279,158 | 381,230 | 428,024 | 112% | 421,767 | |
| General Gov't | | | | | | | | | |
| Salaries & Benefits | 82,728 | 83,068 | 91,367 | 74,511 | 89,500 | 89,500 | 100% | 95,000 | |
| Facility Management | 32,267 | 52,386 | 57,317 | 40,532 | 62,700 | 53,041 | 85% | 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 | 19,017 | 24,481 | 24,815 | 101% | 27,290 | |
| Equipment | 2,454 | 11,580 | 3,992 | 6,674 | 5,300 | 7,287 | 137% | 61,300 | Includes \$55,000 estimated cost of a generator for Town Hall |
| Governmental Services | - | 1,639 | 3,028 | 3,078 | 9,430 | 3,078 | 33% | 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 | 38,194 | 54,000 | 56,000 | 104% | 52,500 | Includes proposed lobbyist - \$5,000 for 2019 and \$15,000 for 2020 |
| General Gov't Total | 172,652 | 311,744 | 218,374 | 182,006 | 245,411 | 233,721 | 95% | 310,470 | |
| Public Safety | | | | | | | | | |
| Salaries & Benefits | 151,452 | 145,717 | 140,843 | 71,290 | 85,450 | 86,307 | 101% | 94,400 | |
| Facility Management | 1,599 | 480 | 480 | 360 | 900 | 900 | 100% | 900 | |
| Operating Expenses | 11,193 | 14,029 | 13,137 | 9,169 | 11,900 | 10,359 | 87% | 12,750 | |
| Equipment | 4,733 | 729 | 1,975 | 1,075 | 2,500 | 2,500 | 100% | 2,500 | |
| Contract Services - Fire & BLS | 496,603 | 511,501 | 526,846 | 542,652 | 542,656 | 542,652 | 100% | 558,936 | 3% increase per contract |
| Contract Services - Police/Dispatch | 88,778 | 112,519 | 104,020 | 217,524 | 222,000 | 221,405 | 100% | 223,633 | 3% increase per contract |
| Other Expenses | 4,473 | 4,459 | 4,436 | 106 | 4,551 | 4,551 | 100% | - | |
| Cont./Prof. Services - Other | 1,954 | 9,813 | 5,101 | 4,742 | 5,284 | 5,150 | 97% | 5,644 | |
| Public Safety Total | 760,785 | 799,247 | 796,838 | 846,918 | 875,241 | 873,823 | 100% | 898,763 | |
| Public Works/Parks | | | | | | | | | |
| Facility Management | 4,480 | 3,977 | 1,383 | 293 | 2,000 | 1,000 | 50% | 500 | |
| Cont./Prof. Services - Other | 3,997 | - | 6,394 | 1,489 | 6,000 | 6,000 | 100% | 6,000 | |
| Public Works/Parks Total | 8,477 | 3,977 | 7,777 | 1,782 | 8,000 | 7,000 | 88% | 6,500 | |
| N/o | | | | | | | | | |

Town of Woodway | 2020 Final Budget Expenses

| | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2019 Budget projected ye | | % Expended | 2020 Proposed | Notes |
|---------------------------------------|------------------|------------------|------------------|------------------|--------------------------|------------------|-------------|------------------|--|
| Cont./Prof. Services - Other | 37,906 | 99,595 | 85,020 | 17,003 | 95,000 | 30,000 | 32% | 35,000 | Reimbursible development expenses |
| N/o Total | 37,906 | 99,595 | 85,020 | 17,003 | 95,000 | 30,000 | 32% | 35,000 | |
| General Fund Total | 1,379,769 | 1,609,863 | 1,487,708 | 1,326,867 | 1,604,882 | 1,572,568 | 98% | 1,672,500 | |
| Replacement Reserve Fund | | | | | | | | | |
| N/o | | | | | | | | | |
| Equipment | - | 4,145 | 20,731 | - | - | 48,500 | | 25,000 | 2019: new truck with plow & spreader; 2020: estimate for new public works side-by-side |
| N/o Total | - | 4,145 | 20,731 | - | - | 48,500 | | 25,000 | |
| Replacement Reserve Fund Total | - | 4,145 | 20,731 | - | - | 48,500 | | 25,000 | |
| Transportation Fund | | | | | | | | | |
| Public Works/Parks | | | | | | | | | |
| Salaries & Benefits | 258,836 | 261,978 | 275,932 | 213,675 | 258,500 | 258,500 | 100% | 284,500 | |
| Facility Management | 18,914 | 20,785 | 6,763 | 61,389 | 34,600 | 77,416 | 224% | 27,100 | 2019 includes snow removal expenses |
| Operating Expenses | 17,491 | 19,724 | 19,682 | 14,965 | 19,550 | 19,719 | 101% | 6,550 | |
| Equipment | 17,548 | 7,467 | 14,518 | 16,407 | 11,900 | 19,057 | 160% | 12,500 | Increased tree removal budget due to diseased cedars in rights-of-way, Includes 7,500 for guard rail repair in 2019 |
| Cont./Prof. Services - Other | - | 12,932 | 10,037 | 16,270 | 17,000 | 25,000 | 147% | 17,000 | |
| Public Works/Parks Total | 312,790 | 322,887 | 326,933 | 322,707 | 341,550 | 399,691 | 117% | 347,650 | |
| Transportation Fund Total | 312,790 | 322,887 | 326,933 | 322,707 | 341,550 | 399,691 | 117% | 347,650 | |
| Capital Projects Fund | | | | | | | | | |
| Mandatory Services | | | | | | | | | |
| Facility Management | 59,996 | 60,000 | 60,000 | 22,071 | 60,000 | 60,000 | 100% | 60,000 | Includes town hall debt service, paid late November |
| Mandatory Services Total | 59,996 | 60,000 | 60,000 | 22,071 | 60,000 | 60,000 | 100% | 60,000 | |
| General Gov't | | | | | | | | | |
| Facility Management | - | (60) | - | 9,243 | 7,000 | 9,243 | 132% | - | |
| General Gov't Total | - | (60) | - | 9,243 | 7,000 | 9,243 | 132% | - | |
| Public Works/Parks | | | | | | | | | |
| Capital Projects | - | - | 34,705 | 39,299 | 393,000 | 54,208 | 14% | - | 2019 included Deer Creek Park grant revenue/expenses that we did not receive (\$350,000) 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. Added \$9,000 in 2019 for crosswalk signs @ Deer Creek Park. |
| Salaries & Benefits | - | - | - | 8,892 | - | - | | - | |
| Public Works/Parks Total | - | - | 34,705 | 48,191 | 393,000 | 54,208 | 14% | - | |
| N/o | | | | | | | | | |
| Capital Projects | 99,388 | 4,431 | 39,301 | 1,432 | 20,000 | 1,432 | 7% | 125,000 | |
| Other Expenses | 129,848 | 13,000 | - | - | 35,000 | - | 0% | - | Loan to Stormwater Utility Fund is likely not necessary in 2019 |
| N/o Total | 229,236 | 17,431 | 39,301 | 1,432 | 55,000 | 1,432 | 3% | 125,000 | 2020 - Street overlay of Woodway Highlands neighborhood |
| Capital Projects Fund Total | 289,232 | 77,371 | 134,006 | 80,937 | 515,000 | 124,883 | 24% | 185,000 | |
| Stormwater Utility Fund | | | | | | | | | |
| Public Works/Parks | | | | | | | | | |
| Facility Management | 29,515 | - | 7,150 | 10,133 | 7,000 | 10,133 | 145% | 7,000 | |
| Operating Expenses | - | 8,923 | 5,438 | 3,122 | 3,374 | 3,785 | 112% | 4,050 | |
| Cont./Prof. Services - Other | - | - | 12,509 | 430 | 26,000 | 1,000 | 4% | 26,000 | 2020 includes \$25,000 for estimated Stormwater Comp Plan update cost, originally scheduled for 2019 |
| Public Works/Parks Total | 29,515 | 8,923 | 25,097 | 13,686 | 36,374 | 14,918 | 41% | 37,050 | |
| N/o | | | | | | | | | |

Town of Woodway | 2020 Final Budget Expenses

| | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2019 Budget | 2019 projected ye | % Expended | 2020 Proposed | Notes |
|--------------------------------------|----------------|---------------|---------------|---------------|----------------|-------------------|------------|----------------|---|
| Capital Projects | - | - | - | - | 80,000 | - | 0% | 80,000 | Twin Maples bioswale construction moved to 2020 |
| Other Expenses | 80,600 | 80,600 | 33,130 | 20,000 | 20,000 | 33,239 | 166% | 36,384 | Transfer out to Transportation Fund |
| N/o Total | 80,600 | 80,600 | 33,130 | 20,000 | 100,000 | 33,239 | 33% | 116,384 | |
| Stormwater Utility Fund Total | 110,115 | 89,523 | 58,227 | 33,686 | 136,374 | 48,157 | 35% | 153,434 | |
| Agency Fund | | | | | | | | | |
| 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 | | - | |
| N/o Total | 10,482 | 22,449 | 18,458 | 26,168 | - | 26,168 | | - | |
| Agency Fund Total | 10,482 | 22,449 | 18,458 | 26,168 | - | 26,168 | | - | |