

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	1,436,540	1,300,830	1,185,468	1,060,714	892,555	710,260	468,918	216,573	(103,070)	(434,980)
002 - Replacement Reserve Fund	60,107	32,174	24,174	44,174	64,174	84,174	104,174	124,174	144,174	164,174	184,174
102 - Transportation Fund	167,107	67,313	13,040	(50,936)	(125,980)	(212,681)	(311,662)	(423,576)	(549,106)	(688,975)	(843,937)
Operating Budget	1,681,236	1,536,027	1,338,044	1,178,706	998,909	764,048	502,772	169,517	(188,359)	(627,870)	(1,094,742)
Revenues	1,883,014	1,779,867	1,793,022	1,811,644	1,830,736	1,850,302	1,870,349	1,890,880	1,911,903	1,933,423	1,955,448
Expenses	(2,028,222)	(1,977,850)	(1,952,361)	(1,991,441)	(2,065,597)	(2,111,578)	(2,203,603)	(2,248,756)	(2,351,414)	(2,400,295)	(2,509,994)
	(145,209)	(197,983)	(159,338)	(179,797)	(234,861)	(261,276)	(333,255)	(357,876)	(439,511)	(466,872)	(554,546)

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	1,436,540		2019
Revenues	1,426,112	1,550,131	1,459,490	Difference in revenue:	124,019
Expenses	1,604,882	1,567,614	1,595,200	Difference in expenses:	(37,268)
Ending Fund Balance	1,275,252	1,436,540	1,300,830		
<i>Replacement Reserve Fund</i>	2019 Budget	2019 Proj. YE	2020 Proposed		
Beginning Fund Balance	60,107	60,107	32,174		2019
Revenues	20,000	20,000	20,000	Difference in revenue:	-
Expenses	-	47,932	28,000	Difference in expenses:	47,932
Ending Fund Balance	80,107	32,174	24,174		
<i>Transportation Fund</i>	2019 Budget	2019 Proj. YE	2020 Proposed		
Beginning Fund Balance	167,107	167,107	67,313		2019
Revenues	280,042	312,882	300,377	Difference in revenue:	32,840
Expenses	341,550	412,676	354,650	Difference in expenses:	71,126
Ending Fund Balance	105,599	67,313	13,040		
<i>Capital Projects Fund</i>	2019 Budget	2019 Proj. YE	2020 Proposed		
Beginning Fund Balance	493,842	493,842	665,030		2019
Revenues	517,500	294,310	120,000	Difference in revenue:	(223,190)
Expenses	515,000	123,123	185,000	Difference in expenses:	(391,877)
Ending Fund Balance	496,342	665,030	600,030		
<i>Stormwater Utility Fund</i>	2019 Budget	2019 Proj. YE	2020 Proposed		
Beginning Fund Balance	50,121	50,121	87,194		2019
Revenues	115,000	85,262	80,000	Difference in revenue:	(29,738)
Expenses	136,374	48,189	153,434	Difference in expenses:	(88,185)
Ending Fund Balance	28,747	87,194	13,760		

Town of Woodway | 2020 Final Budget Revenues

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Budgeted	2019 projected ye	% Collected	2020 Proposed	Notes
All increases and decreases listed below are changes from the 11/18/2019 draft budget									
General Fund	1,357,661	1,521,938	1,580,140	1,521,528	1,426,112	1,550,131	109%	1,459,490	Increased 2019 by \$33,084. Increased 2020 by \$29,692.
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	295,441	280,042	312,882	112%	300,377	Increased 2019 by \$657. Increased 2020 by \$2,673.
Capital Projects Fund	328,320	178,910	176,709	294,310	517,500	294,310	57%	120,000	Increased 2019 by \$162.
Stormwater Utility Fund	84,081	98,076	87,719	85,262	115,000	85,262	74%	80,000	Increased 2019 by \$296.
Agency Fund	10,682	86,287	81,016	11,843	-	11,843		-	

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Budgeted	2019 projected ye	% Collected	2020 Proposed	Notes
All increases and decreases listed below are changes from the 11/18/2019 draft budget									
General Fund									
Property Tax: 80%	844,783	842,141	883,931	896,396	873,769	896,396	103%	906,677	Increased 2019 by \$22,627. Increased 2020 by \$10,692.
Other Taxes									
Sales/Excise Taxes	148,610	188,308	241,149	214,927	149,000	225,000	151%	189,000	
Utility Taxes/Fees	195,098	197,132	197,410	172,945	186,500	184,500	99%	184,500	
Other Taxes Total	343,708	385,440	438,559	387,872	335,500	409,500	122%	373,500	Increased 2019 by \$218. Increased 2020 by \$7,000.
Other Revenue									
Licenses/Other Permits/Fees	104	-	-	688	-	688		-	
Intergovernmental Revenue	27,589	29,185	45,027	30,922	32,160	33,642	105%	28,351	
Fines	8,503	11,085	8,678	24,888	3,733	24,888	667%	5,400	
Interest	19,454	19,237	40,130	43,612	26,100	50,952	195%	42,200	
Other Revenue	12,508	7,694	3,507	5,471	2,100	5,471	261%	2,100	
Other Revenue Total	68,158	67,201	97,341	105,580	64,093	115,640	180%	78,051	Increased 2019 by \$13,596. Increased 2020 by \$12,000.
Fees & Permits									
Development Permits/Fees	66,287	116,399	52,648	94,167	49,500	94,167	190%	58,012	
Licenses/Other Permits/Fees	10,555	12,498	10,565	9,428	8,250	9,428	114%	8,250	
Fees & Permits Total	76,842	128,897	63,213	103,595	57,750	103,595	179%	66,262	Increased 2019 by \$1,643.
N/o									
Development Permits/Fees	24,171	98,059	97,096	28,084	95,000	25,000	26%	35,000	
Other Revenue	-	200	-	-	-	-		-	
N/o Total	24,171	98,259	97,096	28,084	95,000	25,000	26%	35,000	Reduced 2019 by \$5,000.
General Fund Total	1,357,661	1,521,938	1,580,140	1,521,528	1,426,112	1,550,131	109%	1,459,490	
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	224,099	223,442	224,099	100%	226,669	Increased 2019 by \$657. Increased 2020 by \$2,673.
Other Revenue									
Intergovernmental Revenue	36,543	31,294	31,223	43,555	31,100	47,758	154%	30,524	

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	-	-	-	-	-	All increases and decreases listed below are changes from the 11/18/2019 draft budget	
Other Revenue Total	36,543	31,294	33,892	43,555	31,100	47,758	154%	30,524		
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		
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	295,441	280,042	312,882	112%	300,377		
Capital Projects Fund										
Other Revenue										
Other Revenue	-	-	4,338	70,862	397,500	70,862	18%	-	Increased 2019 by \$162.	
Other Revenue Total	-	-	4,338	70,862	397,500	70,862	18%	-		
N/o										
REET	267,720	118,310	159,241	223,448	120,000	223,448	186%	120,000		
Other Revenue	60,600	60,600	13,130	-	-	-	-	-		
N/o Total	328,320	178,910	172,371	223,448	120,000	223,448	186%	120,000		
Capital Projects Fund Total	328,320	178,910	176,709	294,310	517,500	294,310	57%	120,000		
Stormwater Utility Fund										
Other Revenue										
Fines	-	-	-	-	-	-	-	-		
Other Revenue Total	-	-	-	-	-	-	-	-		
Fees & Permits										
Utility Taxes/Fees	84,081	85,076	87,719	85,262	80,000	85,262	107%	80,000	Increased 2019 by \$296.	
Fees & Permits Total	84,081	85,076	87,719	85,262	80,000	85,262	107%	80,000		
N/o										
Other Revenue	-	13,000	-	-	35,000	-	0%	-		
N/o Total	-	13,000	-	-	35,000	-	0%	-		
Stormwater Utility Fund Total	84,081	98,076	87,719	85,262	115,000	85,262	74%	80,000		
Agency Fund										
N/o										
Development Permits/Fees	68	71,600	26,644	3,231	-	3,231	-	-		
Licenses/Other Permits/Fees	1,600	2,200	-	-	-	-	-	-		
Fines	9,014	12,143	6,732	8,595	-	8,595	-	-		
Other Revenue	-	-	47,600	-	-	-	-	-		
Sales/Excise Taxes	-	344	40	17	-	17	-	-		
N/o Total	10,682	86,287	81,016	11,843	-	11,843	-	-		
Agency Fund Total	10,682	86,287	81,016	11,843	-	11,843	-	-		

Town of Woodway | 2020 Final Budget Expenses

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Budgeted	2019 projected ye	% Expended	2020 Proposed	Notes
									All increases and decreases listed below are changes from the 11/18/2019 draft budget
General Fund	1,379,769	1,609,863	1,487,708	1,450,806	1,604,882	1,567,614	98%	1,595,200	Reduced 2019 by \$7,729. Reduced 2020 by \$71,800.
Replacement Reserve Fund	-	4,145	20,731	47,932	-	47,932		28,000	Increased 2020 by \$3,000.
Transportation Fund	312,790	322,887	326,933	353,323	341,550	412,676	121%	354,650	Increased 2019 by \$10,469. Increased 2020 by \$7,500.
Capital Projects Fund	289,232	77,371	134,006	128,371	515,000	123,123	24%	185,000	Reduced 2019 by \$1,760.
Stormwater Utility Fund	110,115	89,523	58,227	34,365	136,374	48,189	35%	153,434	Increased 2019 by \$32.
Agency Fund	10,482	22,449	18,458	48,979	-	48,979		-	

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Budgeted	2019 projected ye	% Expended	2020 Proposed	Notes
									All increases and decreases listed below are changes from the 11/18/2019 draft budget
General Fund									
Mandatory Services									
Salaries & Benefits	246,144	193,107	174,990	169,628	200,950	204,350	102%	228,600	
Facility Management	57,172	56,946	55,541	54,741	54,441	54,741	101%	53,041	
Operating Expenses	19,356	26,047	24,557	28,344	37,864	29,656	78%	62,524	
Governmental Services	8,023	21,387	8,819	26,496	20,475	33,541	164%	11,602	
Cont./Prof. Services - Other	69,253	97,812	115,792	85,171	67,500	106,977	158%	63,500	
Mandatory Services Total	399,949	395,300	379,699	364,379	381,230	429,264	113%	419,267	Increased 2019 by \$347. Increased 2020 by \$2,500.
General Gov't									
Salaries & Benefits	82,728	83,068	91,367	81,935	89,500	89,500	100%	95,000	
Facility Management	32,267	52,386	57,317	49,663	62,700	53,724	86%	64,950	
Operating Expenses	27,266	27,051	23,815	22,542	24,481	26,511	108%	28,490	
Equipment	2,454	11,580	3,992	6,790	5,300	7,402	140%	6,300	
Governmental Services	-	1,639	3,028	3,078	9,430	3,078	33%	9,430	
Other Expenses	-	-	-	-	-	-		-	
Cont./Prof. Services - Other	27,938	136,021	38,854	39,517	54,000	51,764	96%	32,000	
General Gov't Total	172,652	311,744	218,374	203,525	245,411	231,979	95%	236,170	Reduced 2019 by \$3,521. Reduced 2020 by \$74,300.
Public Safety									
Salaries & Benefits	151,452	145,717	140,843	77,311	85,450	86,735	102%	94,400	
Facility Management	1,599	480	480	400	900	900	100%	900	
Operating Expenses	11,193	14,029	13,137	9,313	11,900	10,359	87%	12,250	
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	
Contract Services - Police/Dispatch	88,778	112,519	104,020	221,214	222,000	221,613	100%	223,633	
Other Expenses	4,473	4,459	4,436	4,445	4,551	4,445	98%	-	
Cont./Prof. Services - Other	1,954	9,813	5,101	5,167	5,284	5,167	98%	5,644	
Public Safety Total	760,785	799,247	796,838	861,578	875,241	874,370	100%	898,263	Increased 2019 by \$445.
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 Budgeted	2019 projected ye	% Expended	2020 Proposed	Notes
Cont./Prof. Services - Other	37,906	99,595	85,020	19,543	95,000	25,000	26%	35,000	All increases and decreases listed below are changes from the 11/18/2019 draft budget
N/o Total	37,906	99,595	85,020	19,543	95,000	25,000	26%	35,000	
General Fund Total	1,379,769	1,609,863	1,487,708	1,450,806	1,604,882	1,567,614	98%	1,595,200	
Replacement Reserve Fund									
N/o									
Equipment	-	4,145	20,731	47,932	-	47,932		28,000	
N/o Total	-	4,145	20,731	47,932	-	47,932		28,000	Increased 2020 by \$3,000.
Replacement Reserve Fund Total	-	4,145	20,731	47,932	-	47,932		28,000	
Transportation Fund									
Public Works/Parks									
Salaries & Benefits	258,836	261,978	275,932	234,505	258,500	258,500	100%	284,500	
Facility Management	18,914	20,785	6,763	68,202	34,600	80,885	234%	34,600	
Operating Expenses	17,491	19,724	19,682	15,360	19,550	19,719	101%	6,550	
Equipment	17,548	7,467	14,518	18,985	11,900	21,573	181%	12,000	
Cont./Prof. Services - Other	-	12,932	10,037	16,270	17,000	32,000	188%	17,000	
Public Works/Parks Total	312,790	322,887	326,933	353,323	341,550	412,676	121%	354,650	Increased 2019 by \$10,469. Increased 2020 by \$7,500.
Transportation Fund Total	312,790	322,887	326,933	353,323	341,550	412,676	121%	354,650	
Capital Projects Fund									
Mandatory Services									
Facility Management	59,996	60,000	60,000	60,000	60,000	60,000	100%	60,000	
Mandatory Services Total	59,996	60,000	60,000	60,000	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	41,036	393,000	45,208	12%	-	
Salaries & Benefits	-	-	-	9,420	-	-		-	
Public Works/Parks Total	-	-	34,705	50,456	393,000	45,208	12%	-	
N/o									
Capital Projects	99,388	4,431	39,301	8,672	20,000	8,672	43%	125,000	
Other Expenses	129,848	13,000	-	-	35,000	-	0%	-	
N/o Total	229,236	17,431	39,301	8,672	55,000	8,672	16%	125,000	Reduced 2019 by \$1,760.
Capital Projects Fund Total	289,232	77,371	134,006	128,371	515,000	123,123	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	3,200	3,374	3,785	112%	4,050	
Cont./Prof. Services - Other	-	-	12,509	1,032	26,000	1,032	4%	26,000	
Public Works/Parks Total	29,515	8,923	25,097	14,365	36,374	14,950	41%	37,050	Increased 2019 by \$32.
N/o									
Capital Projects	-	-	-	-	80,000	-	0%	80,000	
Other Expenses	80,600	80,600	33,130	20,000	20,000	33,239	166%	36,384	
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	34,365	136,374	48,189	35%	153,434	
Agency Fund									

Town of Woodway | 2020 Final Budget Expenses

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Budgeted	2019 projected ye	% Expended	2020 Proposed	Notes
N/o									All increases and decreases listed below are changes from the 11/18/2019 draft budget
Governmental Services	9,082	12,596	6,852	3,886	-	3,886	-		
Other Expenses	1,400	9,853	11,606	45,092	-	45,092	-		
N/o Total	10,482	22,449	18,458	48,979	-	48,979	-		
Agency Fund Total	10,482	22,449	18,458	48,979	-	48,979	-		