

***CITY OF WOODWARD***

***AND***

***WOODWARD MUNICIPAL AUTHORITY***



***FY 2012-2013***  
***Budget***

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**MAYOR**  
*ROSCOE HILL*

**WARD 2**  
**COMMISSIONER**  
*GARY GOETZINGER*

**WARD 3**  
**COMMISSIONER**  
*BILL FANNING*

**AT LARGE**  
**COMMISSIONER**  
*STEVE BOGDAHN*

**WARD 4**  
**COMMISSIONER**  
*MICHELLE WILLIAMSON*

**CITY MANAGER**  
*ALAN RIFFEL*

**CITY OF WOODWARD  
FY 2012-2013  
ANNUAL BUDGET**

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***CITY OF WOODWARD***

***AND***

***WOODWARD MUNICIPAL AUTHORITY***



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***Budget Message***

# CITY OF WOODWARD

ALAN RIFFEL, ICMA-CM  
CITY MANAGER  
1219 Eighth Street  
Woodward, OK 73801  
Tel. 580-254-8512



WOODWARD  
OKLAHOMA

June 11, 2012

To: Honorable Mayor and City Commissioners  
Chairman and Trustees of the Woodward Municipal Authority

## Budget Message FY 2012-13

The combined budgets for all municipal funds are presented in summary and detail for the coming fiscal year within the accompanying pages for your consideration. This message is required by law to provide a brief explanation of the budget and any major changes from the previous year.

The City of Woodward, the Woodward Municipal Authority, and all related component entities and departments are authorized to budget revenues and expenditures under the Municipal Budget Act, Title 11 O. S. 1979, Section 17-201 through 17-206, as may be revised. Accordingly, publishing the budget summary, proper notice, and the scheduled public hearing meet the statutory requirements. A copy of the Act is included for your reference.

Woodward's economy has demonstrated robust progress over the past two years. The estimated ending projections for the current year predict a 16% improvement in sales tax receipts, and will exceed \$11,000,000 for the first time in our local history. Recent trends indicate vigorous growth will continue during the coming year. This budget relies on a conservative share of that assumption to provide the services at the defined levels contained herein.

Because of the improvement in revenues during the past year, the City's reserve funds have been positively impacted. Great importance has focused on rebuilding those funds. Although we have significantly accomplished that objective, it is clear that we must devise a manner of supplementing our operational funding streams to continue to meet the demands of an expanding community.

Staffing increases in key performance areas are required to accomplish these referenced growth issues, and are provided in this budget. Most notable in that regard are the addition of seven positions within the emergency service areas: three new firefighter slots, and four new police officer posts. Also provided in this budget is an additional position in the Information Technology department, and an addition to the Convention and Visitors' Bureau.

Since the current year was the first time in three years that general employees were granted a wage adjustment, it is important to management that we again reflect a strong value of our workforce. The Consumer Price Index shows that the cost of living has escalated by 3% over the past year, so a wage increase equal to that percentage is recommended for approval in this document.

One of the uniformed collective bargaining units has signed off on wage and benefit increases approximating 3% for those employees, and the other has yet to agree to terms of that proposal to their members. This budget applies that level of personnel funding for both units, without expectation of any mandated further adjustment.

A new module to the modified organizational structure introduced last year is demonstrated in the Community Development division. This area revises the existing Code Enforcement department, and encompasses all aspects related to private property issues, such as zoning, building permitting, plans review, and property maintenance. The new stratification has accomplished considerable positive outcomes by coordinating performance practices and enhancing communication among departments. Like the other divisions, this component is designed to operate in a responsive manner that can adapt to the needs of the community.

Capital improvement projects contained within this budget are substantial, but major items such as a new Fire Station and major road improvements for 34<sup>th</sup> Street will be proposed as a separate funding question to the citizens by election during this fiscal year. This method is proposed to alleviate any further strain on current debt-service requirements, while still potentially realizing the necessary improvements.

Because a cost study analysis is being performed on our utility rates, no adjustments are proposed in this budget other than the automatic increment of the CPI modifier on all services. Upon the completion of the rate study, recommendations will be made to the governing body for implementation during FY 2013.

All department supervisors had a substantial contribution in the development of this budget. In addition, the referenced reorganization process was a product of a combined management and staff committee. As always, a tremendous amount of work has gone into the preparation of this document. I greatly appreciate the efforts of the City's staff in the process.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Alan Riffel", written in a cursive style.

Alan Riffel  
City Manager

***CITY OF WOODWARD***

***AND***

***WOODWARD MUNICIPAL AUTHORITY***



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***Municipal Budget Act***

## Municipal Budget Act

§11-17-201. Short title.

This act may be cited as the "Municipal Budget Act".

Laws 1979, c. 111, § 1. 0

§11-17-202. Purpose of act.

The purpose of this act is to provide an alternate budget procedure for municipal governments which will:

1. Establish standard and sound fiscal procedures for the adoption and administration of budgets;

2. Make available to the public and investors sufficient information as to the financial conditions, requirements and expectations of the municipal government; and

3. Assist municipal governments to improve and implement generally accepted standards of finance management.

Laws 1979, c. 111, § 2.

§11-17-203. Application of act.

This act shall apply to any incorporated city or town which, by resolution of the governing body, opts to come under and comply with all its provisions and requirements. Once a municipality has selected the Municipal Budget Act to govern its budget procedures, the provisions of this act shall take precedence over any other state laws applicable to municipal budgets, except as may be provided otherwise in this act, and supersede any conflicting laws. Any action of a municipal governing body to implement, rescind or repeal the application of the Municipal Budget Act shall be effective as of the beginning or end of a budget year pursuant to this act.

Laws 1979, c. 111, § 3.

§11-17-203.1. Budget format.

A municipality that opts to prepare its budget pursuant to the Municipal Budget Act may select a budget format based on funds and departments or, in the alternative, it may select a format based on purpose. A purpose-based budget shall be subject to all other requirements of the Municipal Budget Act, except those requirements specifically related to budgeting by fund or as provided in Sections 4 and 5 of this act.

Added by Laws 2006, c. 314, § 1, eff. July 1, 2006.

§11-17-204. Definitions.

As used in this act, except as provided in Section 4 of this act:

1. "Account" means an entity for recording specific revenues or expenditures, or for grouping related or similar classes of revenues and expenditures and recording them within a fund or department;

2. "Appropriated fund balance" means any fund balance appropriated for a fund for the budget year;
3. "Appropriation" means an authorization to expend or encumber revenues and fund balance of a fund;
4. "Budget" means a plan of financial operations for a fiscal year, including an estimate of proposed expenditures for given purposes and the proposed means for financing them;
5. "Budget summary" means a tabular listing of revenues by source and expenditures by fund and by department within each fund for the budget year;
6. "Budget year" means the fiscal year for which a budget is prepared or being prepared;
7. "Chief executive officer" means the mayor of an aldermanic city or a strong-mayor-council city, the mayor of a town, or the city manager or chief administrative officer as it may be defined by applicable law, charter or ordinance;
8. "Current year" means the year in which the budget is prepared and adopted, or the fiscal year immediately preceding the budget year;
9. "Deficit" means the excess of a fund's current liabilities and encumbrances over its current financial assets as reflected by its books of account;
10. "Department" means a functional unit within a fund which carries on a specific activity, such as a fire department or a police department within a general fund;
11. "Estimated revenue" means the amount of revenues estimated to be received during the budget year in each fund for which a budget is prepared;
12. "Fiscal year" means the annual period for reporting fiscal operations which begins and ends on dates as the Legislature provides or as provided by law;
13. "Fund" means an independent fiscal and accounting entity with a self-balancing set of accounts to record cash and other financial resources, together with all liabilities, which are segregated for the purpose of carrying on specific activities or attaining certain objectives;
14. "Fund balance" means the excess of a fund's current financial assets over its current liabilities and encumbrances, as reflected by its books of account;
15. "Governing body" means the city council of a city, the board of trustees of a town, or the legislative body of a municipality as it may be defined by applicable law or charter provision;
16. "Immediate prior fiscal year" means the year preceding the current year;
17. "Levy" means to impose ad valorem taxes or the total amount of ad valorem taxes for a purpose or entity;

18. "Operating reserve" means that portion of the fund balance which has not been appropriated in a budget year; and

19. "Municipality" means any incorporated city or town. Added by Laws 1979, c. 111, § 4. Amended by Laws 1980, c. 226, § 2, emerg. eff. May 27, 1980; Laws 1995, c. 166, § 1, emerg. eff. May 4, 1995; Laws 2002, c. 98, § 1, eff. Nov. 1, 2002; Laws 2006, c. 314, § 2, eff. July 1, 2006.

§11-17-205. Annual budget - Preparation and submission - Assistance of officers, employees and departments.

At least thirty (30) days prior to the beginning of each fiscal year, a budget for the municipality shall be prepared by the chief executive officer and submitted to the governing body. The chief executive officer may require any other officer or employee who is charged with the management or control of any department or office of the municipality to furnish estimates for the fiscal year covering estimated revenues and expenditures of the department or office on or before a date set by the chief executive officer.

Laws 1979, c. 111, § 5.

§11-17-206. Requirements and contents of budget.

A. The municipal budget shall present a complete financial plan for the municipality and shall present information necessary and proper to disclose the financial position and condition of the municipality and the revenues and expenditures thereof, both past and anticipated.

B. Unless the budget is prepared in accordance with Sections 4 and 5 of this act, the budget shall be prepared by fund and department and shall contain the following contents:

1. The budget shall contain a budget summary;
2. It shall also be accompanied by a budget message which shall explain the budget and describe its important features;
3. The budget format shall be as provided by the governing body in consultation with the chief executive officer; and
4. It shall contain at least the following in tabular form for each fund, itemized by department and account within each fund:

- a. actual revenues and expenditures for the immediate prior fiscal year,
- b. revenues and expenditures for the current fiscal year as shown by the budget for the current year as adopted or amended, and
- c. estimates of revenues and expenditures for the budget year.

C. The estimate of revenues for any budget year shall include probable income by source which the municipality is legally empowered to collect or receive at the time the budget is

adopted. The estimate shall be based on a review and analysis of past and anticipated revenues of the municipality. Any portion of the budget of revenues to be derived from ad valorem property taxation shall not exceed the amount of tax which is available for appropriation, as finally determined by the county excise board, or which can or must be raised as required by law. The budget of expenditures for each fund shall not exceed the estimated revenues for each fund. No more than ten percent (10%) of the total budget for any fund may be budgeted for miscellaneous purposes. Included in the budget of revenues or expenditures for any fund may be amounts transferred from or to another fund. Any such interfund transfer must be shown as a disbursement from the one fund and as a receipt to the other fund.

D. Encumbrances for funds whose sole purpose is to account for grants and capital projects and/or any unexpended appropriation balances may be considered nonfiscal and excluded from the budget by the governing body, but shall be reappropriated to the same funds, accounts and for the same purposes for the successive fiscal year, unless the grant, project or purpose is designated or declared closed or completed by the governing body.

Added by Laws 1979, c. 111, § 6. Amended by Laws 2002, c. 98, § 2, eff. Nov. 1, 2002; Laws 2002, c. 440, § 1, eff. Nov. 1, 2002; Laws 2006, c. 314, § 3, eff. July 1, 2006.

§11-17-207. Monies received and expended must be accounted for by fund or account.

Any monies received or expended by a municipality must be accounted for by fund and account. Each municipality shall adopt an appropriation for the general fund and for all other funds established by the governing body pursuant to the provisions of Section 17-212 of this title. The municipal governing body shall determine the needs of the municipality for sinking fund purposes, pursuant to the provisions of Section 431 of Title 62 of the Oklahoma Statutes, Section 3017 of Title 68 of the Oklahoma Statutes, and Section 28 of Article 10 of the Oklahoma Constitution, and include these requirements in the debt service fund budget for the budget year.

Added by Laws 1979, c. 111, § 7. Amended by Laws 1984, c. 146, § 1, operative July 1, 1984; Laws 1991, c. 124, § 6, eff. July 1, 1991; Laws 2002, c. 98, § 3, eff. Nov. 1, 2002.

§11-17-208. Public hearing on proposed budget - Notice - Copies of proposed budget.

The municipal governing body shall hold a public hearing on the proposed budget no later than fifteen (15) days prior to the

beginning of the budget year. Notice of the date, time and place of the hearing, together with the proposed budget summary, shall be published in a newspaper of general circulation in the municipality not less than five (5) days before the date of the hearing. The municipal clerk shall make available a sufficient number of copies of the proposed budget as the governing body shall determine and have them available for review or for distribution or sale at the office of the municipal clerk. Whenever the total operating budget, not including debt service, does not exceed Twelve Thousand Dollars (\$12,000.00) per year, the proposed budget summary and notice may be posted at the governing body's principal headquarters in lieu of publication in a newspaper. At the public hearing on the budget any person may present to the governing body comments, recommendations or information on any part of the proposed budget.

Laws 1979, c. 111, § 8.

§11-17-209. Adoption of budget - Filing - Effective period - Use of appropriated funds - Levying tax.

A. After the hearing and at least seven (7) days prior to the beginning of the budget year, the governing body shall adopt the budget by resolution, or as any charter may require, at the level of classification as defined in Section 17-213 of this title. The governing body may add or increase items or delete or decrease items in the budget. In all cases the proposed expenditures shall not exceed the estimated revenues and appropriated fund balance for any fund.

B. The adopted budget shall be transmitted to the State Auditor and Inspector within thirty (30) days after the beginning of the fiscal year of the municipality and one copy shall be kept on file in the office of the municipal clerk. A copy of the municipality's sinking fund requirements shall be filed with the excise board of the county or counties in which the municipality is located.

C. The adopted budget shall be in effect on and after the first day of the fiscal year to which it applies. The budget as adopted and filed with the State Auditor and Inspector shall constitute an appropriation for each fund, and the appropriation thus made shall not be used for any other purpose except as provided by law.

D. At the time required by law, the county excise board shall levy the taxes necessary for the municipality's sinking fund for the budget year pursuant to Section 431 of Title 62 of the Oklahoma Statutes.

Added by Laws 1979, c. 111, § 9. Amended by Laws 1991, c. 124, § 7, eff. July 1, 1991; Laws 2002, c. 98, § 4, eff. Nov. 1, 2002.

§11-17-210. Protests - Failure to protest - Examination of filed budget.

Within fifteen (15) days after the filing of any municipal budget with the State Auditor and Inspector, any taxpayer may file protests against any levy of ad valorem taxes for creating sinking funds in the manner provided by this section and Sections 24104 through 24111 of Title 68 of the Oklahoma Statutes. The fifteen-day protest period begins upon the date the budget is received in the Office of the State Auditor and Inspector. After receipt of a taxpayer protest, the State Auditor and Inspector shall transmit by certified mail one copy of each protest to the municipal clerk, and one copy of each protest to the county treasurer and the excise board of each county in which the municipality is located. The taxpayer shall specify the grounds upon which the protest is based. Any protest filed by any taxpayer shall inure to the benefit of all taxpayers. Provided, the provisions of this section shall not delay any budget expenditures of a municipality if the amount of revenue from the ad valorem tax levy which is deposited in the municipal general fund is less than five percent (5%) of the total revenue accruing to the municipal general fund during the prior fiscal year. If no protest is filed by any taxpayer within the fifteen-day period, the budget and any appropriations thereof shall be deemed legal and final until amended by the governing body or the county excise board as authorized by law. Taxpayers shall have the right at all reasonable times to examine the budget on file with the municipal clerk or the State Auditor and Inspector for the purpose of filing protests in accordance with this section and Sections 24104 through 24111 of Title 68.

Laws 1979, c. 111, § 10, eff. Oct. 1, 1979; Laws 1980, c. 226, § 3, emerg. eff. May 27, 1980; Laws 1991, c. 124, § 8, eff. July 1, 1991.

§11-17-211. Expenditure of funds - Balances to be carried forward - Unlawful acts and liability therefor.

A. No expenditure may be incurred or made by any officer or employee which exceeds the fund balance for any fund. Any fund balance remaining in a fund at the end of the fiscal year shall be carried forward to the credit of the fund for the next fiscal year. No expenditure may be authorized or made by any officer or employee which exceeds the appropriation of any fund.

B. It shall be unlawful for any officer or employee of the municipality in any budget year:

1. To create or authorize creation of a deficit in any fund; or

2. To authorize, make or incur expenditures in excess of ninety percent (90%) of the appropriation for any fund of the budget as adopted or amended until revenues received, including the prior fiscal year's fund balance carried forward, totals an amount equal to at least ninety percent (90%) of the appropriation for the fund. Expenditures may then be made and authorized so long as any expenditure does not exceed any fund balance.

C. Any obligation that is contracted or authorized by any officer or employee in violation of this act shall become the obligation of the officer or employee himself and shall not be valid or enforceable against the municipality. Any officer or employee who violates this act shall forfeit his office or position and shall be subject to such civil and criminal punishments as are provided by law. Any obligation, authorization for expenditure or expenditure made in violation of this act shall be illegal and void.

Added by Laws 1979, c. 111, § 11. Amended by Laws 1991, c. 124, § 9, eff. July 1, 1991; Laws 1992, c. 371, § 2, eff. July 1, 1992; Laws 2002, c. 98, § 5, eff. Nov. 1, 2002.

§11-17-212. Funds - Establishment - Kinds.

A municipality shall establish funds consistent with legal and operating requirements. Each municipality shall maintain according to its own needs some or all of the following funds or ledgers in its system of accounts:

1. A general fund, to account for all monies received and disbursed for general municipal government purposes, including all assets, liabilities, reserves, fund balances, revenues and expenditures which are not accounted for in any other fund or special ledger account. All monies received by the municipality under the motor fuel tax or under the motor vehicle license and registration tax and earmarked for the street and alley fund may be deposited in the general fund and accounted for as a "street and alley account" within the general fund. Expenditures from this account shall be made as earmarked and provided by law. All references to the street and alley fund or to the special fund earmarked for state-shared gasoline and motor vehicle taxes may mean the street and alley account provided in this section;

2. Special revenue funds, as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes;

3. Debt service fund, which shall include the municipal sinking fund, established to account for the retirement of general obligation bonds or other long-term debt and payment of interest thereon and judgments as provided by law. Any monies

pledged to service general obligation bonds or other long-term debt must be deposited in the debt service fund;

4. Capital project funds, to account for financial resources segregated for acquisition, construction or other improvement related to capital facilities other than those accounted for in enterprise funds and nonexpendable trust funds;

5. Enterprise funds, to account for each utility or enterprise or other service, other than those operated as a department of the general fund, where the costs are financed primarily through user charges or where there is a periodic need to determine revenues earned, expenses incurred or net income for a service or program;

6. Trust and agency funds, to account for assets held by the municipality as trustee or agent for individuals, private organizations or other governmental units or purposes, such as a retirement fund or a cemetery perpetual care fund;

7. Internal service funds, to account for the financing of goods or services provided by one department or agency of the municipality to another department or agency, or to another government, on a cost reimbursement basis;

8. A ledger or group of accounts in which to record the details relating to the general fixed assets of the municipality;

9. A ledger or group of accounts in which to record the details relating to the general bonds or other long-term debt of the municipality; or

10. Such other funds or ledgers as may be established by the governing body.

Laws 1979, c. 111, § 12; Laws 1991, c. 124, § 10, eff. July 1, 1991.

§11-17-213. Funds - Classification of revenues and expenditures.

Each fund shall be made up of accounts for classifying revenues and expenditures. Revenues shall be classified separately by source. Expenditures shall be departmentalized within each fund and shall be classified into at least the following accounts:

1. Personal services, which may include expenses for salaries, wages, per diem or other compensation, fees, allowances or reimbursement for travel expenses, and related employee benefits, paid to any officer or employee for services rendered or for employment. Employee benefits may include employer contributions to a retirement system, insurance, sick leave, terminal pay or similar benefits;

2. Materials and supplies, which may include articles and commodities which are consumed or materially altered when used,

such as office supplies, operating supplies and repair and maintenance supplies, and all items of expense to any person, firm or corporation rendering a service in connection with repair, sale or trade of such articles or commodities;

3. Other services and charges, which may include all current expenses other than those listed in paragraphs 1, 2, 4, 5 or 6 of this section, such as services or charges for communications, transportation, advertising, printing or binding, insurance, public utility services, repairs and maintenance, rentals, miscellaneous items and all items of expenses to any person, firm or corporation rendering such services;

4. Capital outlays, which may include outlays which result in acquisition of or additions to fixed assets which are purchased by the municipality, including machinery and equipment, furniture, land, buildings, improvements other than buildings, and all construction, reconstruction, appurtenances or improvements to real property accomplished according to the conditions of a contract;

5. Debt service, which may include outlays in the form of debt principal payments, periodic interest payments, or related service charges for benefits received in part in prior fiscal periods as well as in current and future fiscal periods; and

6. Fund transfers, which may include permanent transfers of resources from one fund to another.

Added by Laws 1979, c. 111, § 13. Amended by Laws 1991, c. 124, § 11, eff. July 1, 1991; Laws 2002, c. 98, § 6, eff. Nov. 1, 2002.

§11-17-214. Funds - Operating reserve.

A municipality may create an operating reserve for the purpose of providing a fund or reserve out of which to meet emergency expenditures.

Laws 1979, c. 111, § 14.

§11-17-215. Transfer of unexpended or unencumbered appropriation - Limitations on encumbrances or expenditures.

A. The chief executive officer, or designee, as authorized by the governing body, may transfer any unexpended and unencumbered appropriation or any portion thereof from one department to another within the same fund; except that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required.

B. Any fund balance in an enterprise fund of the municipality may be transferred to another fund of the municipality as authorized by the governing body. Other interfund transfers may be made only as adopted or amended according to Section 17-206 or 17-216 of this title.

C. Whenever the necessity for maintaining any fund of a municipality has ceased to exist and a balance remains in the fund, the governing body may authorize the transfer of the balance to the general fund or any other designated fund, unless otherwise provided by law.

D. No encumbrance or expenditure may be authorized or made by any officer or employee which exceeds the available appropriation for each department within a fund.  
Added by Laws 1979, c. 111, § 15. Amended by Laws 1980, c. 226, § 4, emerg. eff. May 27, 1980; Laws 1991, c. 124, § 12, eff. July 1, 1991; Laws 2002, c. 98, § 7, eff. Nov. 1, 2002.

§11-17-216. Supplemental appropriations to funds - Amendment of budget.

A. The governing body may amend the budget to make supplemental appropriations to any fund up to the amount of additional revenues which are available for current expenses for the fund due to:

1. Revenues received or to be received from sources not anticipated in the budget for that year;
2. Revenues received or to be received from anticipated sources but in excess of the budget estimates therefor; or
3. Unexpended and unencumbered fund balances on hand at the end of the preceding fiscal year which had not been anticipated or appropriated in the budget. Any appropriation authorizing the creating of an indebtedness shall be governed by the applicable provisions of Article 10 of the Oklahoma Constitution.

B. If at any time during the budget year it appears probable that revenues available will be insufficient to meet the amount appropriated, or that due to unforeseen emergencies there is temporarily insufficient money in a particular fund to meet the requirements of appropriation for the fund, the governing body shall take action as it deems necessary. For that purpose, it may amend the budget to reduce one or more appropriations or it may amend the budget to transfer money from one fund to another fund, but no appropriation for debt service may be reduced and no appropriation may be reduced by more than the amount of the unencumbered and unexpended balance thereof. No transfer shall be made from the debt service fund to any other fund except as may be permitted by the terms of the bond issue or applicable law.

C. A budget amendment as provided in this section authorizing supplemental appropriations or a decrease in the total appropriation of funds shall be adopted at a meeting of the governing body and filed with the municipal clerk and the State Auditor and Inspector.

Added by Laws 1979, c. 111, § 16. Amended by Laws 1991, c. 124, § 13, eff. July 1, 1991; Laws 2002, c. 98, § 8, eff. Nov. 1, 2002.

§11-17-217. Purpose-based budget - Definitions.

As used for a budget based on purpose:

1. "Appropriation" means an authorization to expend or encumber income and revenue provided for a purpose;
2. "Budget summary" means a tabular listing of revenues by source and expenditures by purpose for the budget year;
3. "Estimated revenue" means the amount of revenues estimated to be received during the budget year;
4. "Income and revenue provided" means the amount of estimated or actual income and revenue appropriated by the governing body of the municipality; and
5. "Purpose" means the specific program, project or activity for which the governing body provides an appropriation as listed in the budget.

Added by Laws 2006, c. 314, § 4, eff. July 1, 2006.

§11-17-218. Purpose-based budget - Procedures.

A municipality that selects a purpose-based budget format shall be subject to the following procedures in addition to other applicable provisions of the Municipal Budget Act:

1. Each municipality shall adopt an appropriation for each purpose as established by the governing body;
2. In all cases the appropriations shall not exceed the income and revenue provided by the governing body from estimated revenues and appropriated fund balance;
3. The adopted budget shall be in effect on and after the first day of the fiscal year to which it applies. The budget as adopted and filed with the State Auditor and Inspector shall constitute an appropriation for each purpose as defined by the governing body, and the appropriation thus made shall not be used for any other purpose except as provided by law;
4. The chief executive officer, or designee, as authorized by the governing body, may transfer any unexpended and unencumbered appropriation or any portion thereof from one purpose to another; except that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required;
5. No encumbrance or expenditure may be authorized or made by any officer or employee which exceeds the available appropriation for each purpose as defined by the governing body;
6. The governing body may amend the budget to make supplemental appropriations to any purpose up to the amount of

additional unappropriated income and revenues which become available during the fiscal year;

7. If at any time during the budget year it appears probable that revenues available will be insufficient to meet the amount appropriated, or that due to unforeseen emergencies there is temporarily insufficient money to meet the requirements of appropriation, the governing body shall take action as it deems necessary. For that reason, it may amend the budget to reduce one or more appropriations or it may amend the budget to transfer money from one purpose to another purpose, but no appropriation for debt service may be reduced and no appropriation may be reduced by more than the amount of the unencumbered and unexpended balance thereof. No transfer shall be made from the debt service fund to any other fund except as may be permitted by the terms of the bond issue or applicable law; and

8. A budget amendment as provided in this section authorizing supplemental appropriations or a decrease in the total appropriation of funds shall be adopted at a meeting of the governing body and filed with the municipal clerk and the State Auditor and Inspector.

Added by Laws 2006, c. 314, § 5, eff. July 1, 2006.

***CITY OF WOODWARD***

***AND***

***WOODWARD MUNICIPAL AUTHORITY***



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***Budget Resolutions***

**RESOLUTION NO. 2012-6**

**A RESOLUTION APPROVING THE CITY OF WOODWARD, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2012-2013 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.**

**WHEREAS**, The City of Woodward has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

**WHEREAS**, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2013 (FY 2012-2013) consistent with the Act; and

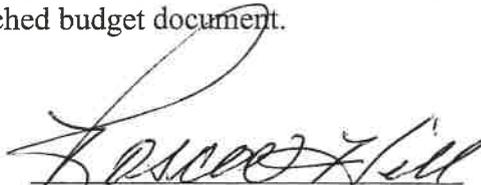
**WHEREAS**, the Act in Section 17-215 provides for the Chief Executive Officer of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another with the same fund; and

**WHEREAS**, The budget has been formally presented to the Woodward City Commission at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

**WHEREAS**, The Woodward City Commission has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF WOODWARD, OKLAHOMA:**

**Section 1.** The City Commission does hereby adopt the FY 2012-2013 Budget on the 11<sup>th</sup> day of June, 2012, as presented in the attached budget document.

  
Roscoe Hill, Mayor

ATTEST:

  
Kelly Cornejo, Acting City Clerk



**RESOLUTION NO. 2012-7**

**A RESOLUTION APPROVING THE WOODWARD MUNICIPAL AUTHORITY OF WOODWARD, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2012-2013 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY**

**WHEREAS**, The City of Woodward has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

**WHEREAS**, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2013 (FY 2012-2013) consistent with the Act;

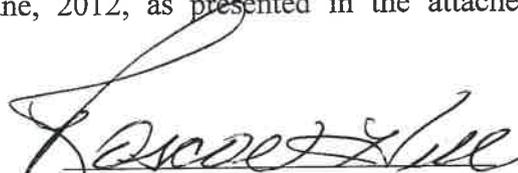
**WHEREAS**, The Act in Section 17-215 provides for the Chief Executive Officer of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

**WHEREAS**, The budget has been formally presented to the Woodward Municipal Authority at least 30 days prior to the start of the fiscal year, in compliance with Section 17-205; and

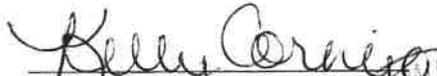
**WHEREAS**, The Woodward City Commission has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE WOODWARD MUNICIPAL AUTHORITY OF WOODWARD, OKLAHOMA:**

**Section 1.** The Woodward Municipal Authority does hereby adopt the FY 2012-2013 WMA Budget on the 11<sup>th</sup> day of June, 2012, as presented in the attached budget document.

  
Roscoe Hill, Chairman

ATTEST:

  
Kelly Comejo Acting Secretary



***CITY OF WOODWARD***

***AND***

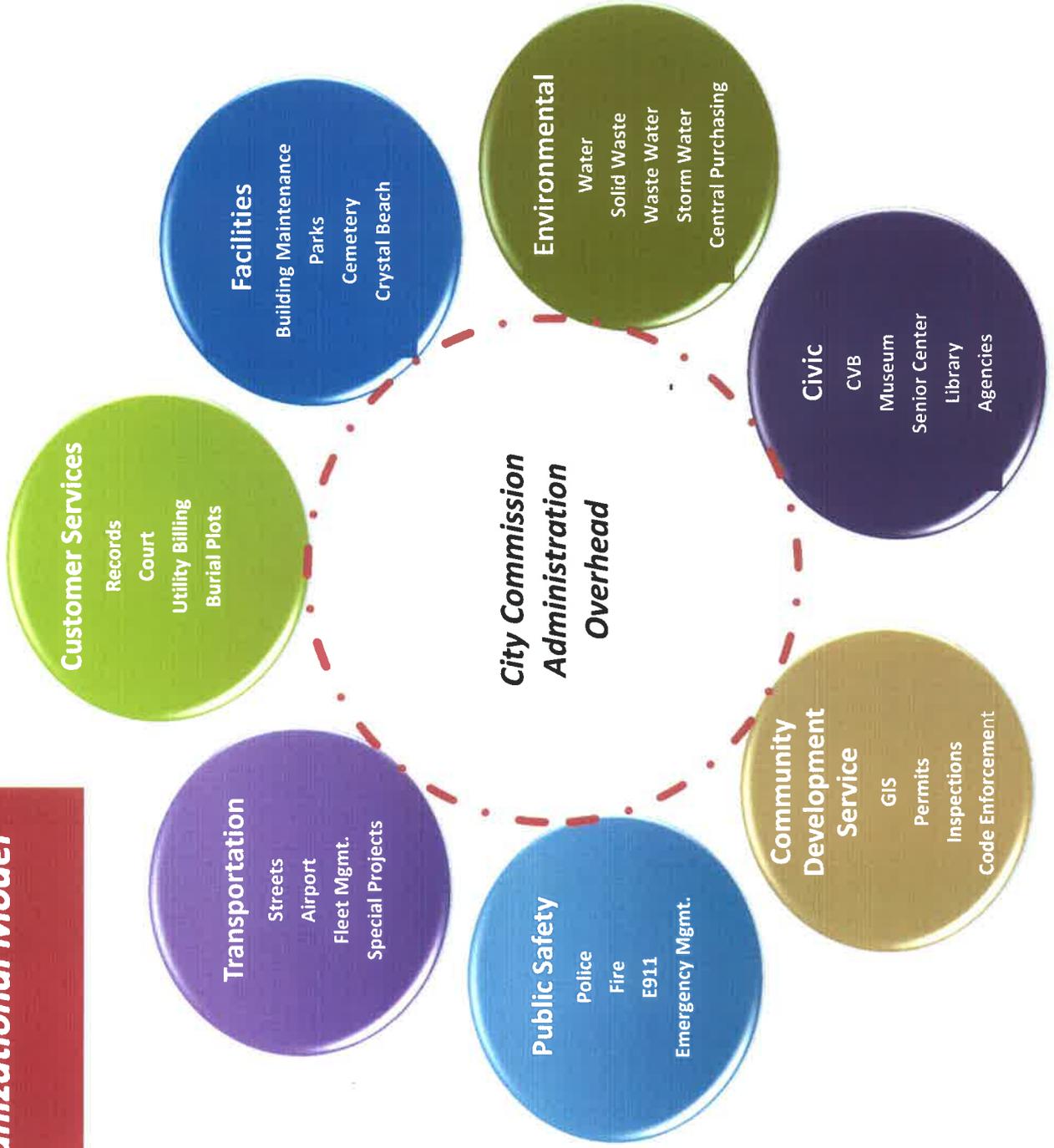
***WOODWARD MUNICIPAL AUTHORITY***



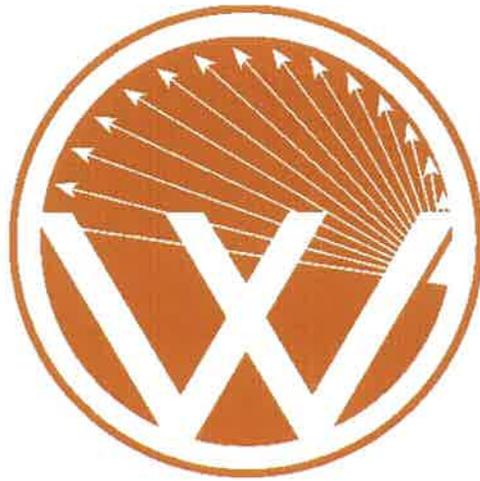
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***Organizational Chart***

# Organizational Model



***CITY OF WOODWARD***  
***AND***  
***WOODWARD MUNICIPAL AUTHORITY***



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***FY 2012-2013***  
***Proposed Budget Summary***

**CITY OF WOODWARD  
ALL BUDGETED FUNDS  
FISCAL YEAR 2012-2013**

**ESTIMATED RESOURCES**

General	12,364,262
Hotel/Motel	861,652
Limited Purpose	3,638,083
Restricted Revenue	1,820,549
Grant	1,401,589
Airport	643,345
Enterprise	6,504,398
Cemetery Care	10,123
Perpetual Care	250
Capital Project	-
<b>Subtotal - Revenues</b>	<b>27,244,250</b>
<b>OTHER RESOURCES</b>	
Debt/Loan Proceeds	2,256,162
Restricted Prior Year Reserves	3,411,293
Unrestricted Prior Year Reserves	4,218,278
<b>TOTAL ESTIMATED RESOURCES</b>	<b>37,129,983</b>

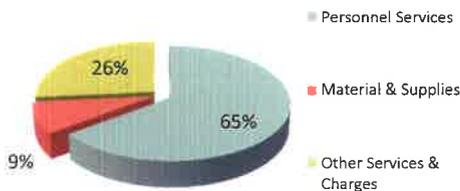
**ESTIMATED USES**

<u>Fund</u>	<u>PERSONNEL SERVICES</u>	<u>MATERIALS &amp; SUPPLIES</u>	<u>OTHER SERVICES &amp; CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>OPERATING TRANSFERS</u>	<u>DEBT SERVICE</u>	<u>TOTALS</u>
General	9,548,107	863,350	2,635,978	110,486	37,742	-	13,195,663
Hotel/Motel	-	-	-	-	732,606	-	732,606
Limited Purpose	-	-	-	100,000	-	2,831,635	2,931,635
Restricted Revenue	-	-	-	1,557,670	215,142	87,018	1,859,831
Grant	-	-	-	1,401,589	-	-	1,401,589
Airport	133,320	457,600	52,425	-	-	-	643,345
Enterprise	2,221,023	280,650	2,185,782	408,960	900,000	447,033	6,443,448
Cemetery Care	-	-	-	57,109	-	-	57,109
Perpetual Care	-	-	-	250	-	-	250
Capital Project	-	-	-	2,256,162	-	-	2,256,162
<b>TOTAL ESTIMATED COST</b>	<b>11,902,450</b>	<b>1,601,600</b>	<b>4,874,185</b>	<b>5,892,226</b>	<b>1,885,490</b>	<b>3,365,687</b>	<b>29,521,638</b>

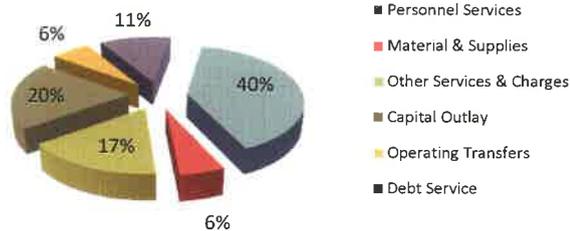
**OTHER USES**

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	4,207,505
Reserve for Emergencies and Shortfalls	3,400,840
<b>TOTAL ESTIMATED USES</b>	<b>37,129,983</b>

**AS A PERCENTAGE OF OPERATIONAL COST**



**AS A PERCENTAGE OF ALL COST**



**CITY OF WOODWARD  
BUDGET SUMMARY - ALL FUNDS  
FISCAL YEAR 2012-2013**

<b>ALL BUDGETED FUNDS</b>	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>ENTERPRISE FUND (WMA)</b>	<b>TOTALS</b>
<b>ESTIMATED RESOURCES</b>				
Taxes	9,339,714	6,262,942	-	15,602,656
Licenses & Permits	63,753	-	-	63,753
Intergovernmental	245,487	1,178,895	16,803	1,441,185
Charges for Services	79,963	622,435	5,327,299	6,029,696
Fines Forfeitures	625,512	-	107,359	732,871
Interest	100,623	39,735	11,240	151,598
Non-Operating	-	-	1,031,684	1,031,684
Miscellaneous	276,604	18,699	10,013	305,316
Operating Transfers In	1,632,606	252,884	-	1,885,490
<b>Subtotal - Revenues</b>	<b>12,364,262</b>	<b>8,375,590</b>	<b>6,504,398</b>	<b>27,244,250</b>
<b>OTHER RESOURCES</b>				
Debt/Loan Proceeds	-	2,256,162	-	2,256,162
Restricted Prior Year Reserves	-	3,411,293	-	3,411,293
Unrestricted Prior Year Reserves	2,880,298	46,986	1,290,994	4,218,278
<b>TOTAL ESTIMATED RESOURCES</b>	<b>15,244,560</b>	<b>14,090,031</b>	<b>7,795,392</b>	<b>37,129,983</b>
<b>ESTIMATED USES</b>				
Non Departmental / Capital Projects	-	3,715,110	279,280	3,994,390
City Commission	43,382	-	-	43,382
Administration	663,915	4,000	-	667,915
City Attorney	75,240	-	-	75,240
Municipal Judge	36,035	-	-	36,035
City Treasurer	52,845	-	-	52,845
Code Enforcement	356,187	30,000	-	386,187
Information Technology	239,055	135,350	-	374,405
CVB	732,606	-	-	732,606
City Clerk	184,976	-	-	184,976
City Finance	356,040	-	-	356,040
City @ Large	1,142,578	-	-	1,142,578
City Court	59,765	1,300	-	61,065
Library	399,674	-	-	399,674
Airport	-	659,345	-	659,345
Public Works Adm.	-	-	178,064	178,064
Utility Billing	-	-	520,195	520,195
Sports & Recreation	342,890	55,600	-	398,490
Construction	125,874	30,500	-	156,374
Solid Waste	-	-	1,087,342	1,087,342
Parks	426,746	106,480	-	533,226
Cemetery	130,751	26,365	-	157,116
Street	931,978	604,940	-	1,536,918
Water	-	-	2,082,989	2,082,989
Waste Water	-	-	948,545	948,545
Building Maintenance	451,613	46,709	-	498,322
Fleet Management	222,009	45,000	-	267,009
Police Adm.	199,334	-	-	199,334
Dispatch	222,964	1,100	-	224,064
Traffic Patrol	2,061,182	136,796	-	2,197,978
Detectives	375,976	-	-	375,976
Jail	85,026	-	-	85,026
Animal Control	215,629	29,500	-	245,129
County E911	509,418	-	-	509,418
Fire Adm.	344,668	48,250	-	392,918
Fire Operations	1,624,415	84,700	-	1,709,115
Emergency Management	149,060	-	-	149,060
Senior Citizen Center	121,580	40,350	-	161,930
Kid's Inc.	162,364	82,430	-	244,794
Museum	112,144	32,300	-	144,444
Hospital	-	100,000	-	100,000
Debt Service	-	2,918,653	447,033	3,365,687
Operating Transfers	37,742	947,749	900,000	1,885,490
<b>TOTAL ESTIMATED COST</b>	<b>13,195,663</b>	<b>9,882,527</b>	<b>6,443,448</b>	<b>29,521,638</b>
<b>OTHER USES</b>				
Reserve for Capital Improvements	-	-	-	-
Reserve for Other Improvements	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-
Reserve for Specific Fund Purposes	-	4,207,504	-	4,207,504
Reserve for Emergencies and Shortfalls	2,048,897	(0)	1,351,944	3,400,841
<b>TOTAL ESTIMATED USES</b>	<b>15,244,560</b>	<b>14,090,031</b>	<b>7,795,392</b>	<b>37,129,983</b>

**CITY OF WOODWARD  
ALL FUNDS BUDGET SUMMARY BY LINE ITEM  
FISCAL YEAR 2012-2013**

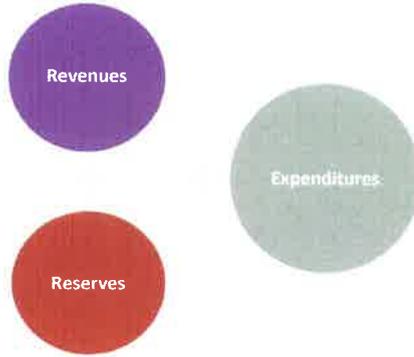
Description	Prior Year Actual	Budget Current	Expense YTD As of February 28,2012	Expense Projected	Budget Proposed
SALARIES	5,620,069	5,908,978	4,060,202	5,864,801	6,666,269
STAND-BY	16,825	24,000	5,473	7,905	24,000
SICK LEAVE BUY BACK	22,508	17,090	-	-	21,887
POOL-PART TIME	76,770	65,000	45,445	65,643	-
PART TIME	136,579	143,602	82,941	119,804	184,391
CALL BACK	9,262	16,500	7,328	10,585	16,250
OVERTIME	199,131	175,343	130,938	189,135	188,702
EDUCATION/CDL INCENTIVE	7,271	13,110	6,050	8,739	12,924
CITY'S SHARE FICA	408,009	485,149	294,744	425,746	540,923
WORKMEN'S COMP	317,672	349,129	232,536	335,889	433,531
HEALTH INSURANCE	1,618,192	2,178,181	1,291,894	1,834,515	2,239,596
CITY RETIREMENT	330,302	379,625	245,204	354,188	413,183
POLICE PENSION	129,820	164,866	95,887	138,505	193,217
FIREMAN PENSION	119,296	126,519	82,878	119,715	157,034
LONGEVITY	182,650	217,903	98,991	142,989	215,239
HOLIDAY PAY IN LIEU	115,342	82,042	84,085	121,457	142,560
UNEMPLOYMENT	23,249	16,000	231	333	16,000
EMT/HAZMAT PAY	20,700	24,882	14,700	21,234	29,664
RESERVE PAY	30,256	20,000	21,732	37,152	20,000
CAR ALLOWANCE	7,000	4,800	-	-	-
CLOTHING ALLOWANCE	34,160	34,317	21,190	30,608	39,779
SEVERANCE PAY	24,000	261,790	41,000	59,223	347,300
EXPENDABLE TOOLS	30,432	43,490	15,972	29,660	49,350
JANITORIAL SUPPLIES	24,513	37,675	23,216	35,663	61,650
OFFICE SUPPLIES	68,977	79,890	36,012	72,772	83,790
PETROLEUM	544,188	603,800	508,258	806,933	809,265
CHEMICALS/FERTILIZERS	50,103	74,045	47,937	75,434	92,020
SAFETY EQUIPMENT	22,711	32,335	18,323	29,125	42,750
FIREWORKS	2,000	10,000	2,500	3,750	10,500
REFERENCE MATERIALS	27,760	30,900	16,544	26,775	50,900
MATERIALS AND SUPPLIES	160,832	269,163	100,488	199,873	350,625
POSTAGE	6,263	15,450	8,223	12,982	17,450
PROGRAMMING	16,583	16,500	2,131	6,671	25,800
POOL OPERATING SUPPLIES	7,795	7,500	-	-	7,500
POLICE K-9 UNIT	2,411	3,500	727	1,142	3,500
CONTRACTUAL	410,045	452,127	287,486	488,336	547,643
POLICE HONOR GUARD	-	2,275	833	1,249	2,590
MOTIVE MAINTENANCE	182,684	189,325	118,550	202,945	215,055
NON-MOTIVE MAINTENANCE	129,656	684,775	470,213	825,650	787,810
REPAIRS FOR INSURANCE CLAIMS	11,453	50,000	3,030	4,544	50,000
RENTALS	20,054	23,600	11,307	22,266	24,000
MEDICAL	8,410	12,995	2,679	4,826	13,040
COMMUNICATIONS	108,270	132,340	86,746	130,342	145,611
ADVERTISING-PRINTING	80,051	62,580	24,144	48,876	65,595
WATER	71,771	150,000	103,328	154,984	155,000
NATURAL GAS	89,687	81,570	36,465	54,695	91,710
ELECTRICITY	774,795	945,000	622,272	933,361	988,450
LAKE SERVICES	-	3,000	3,000	4,500	4,000
INSURANCE-VEH,BLD,GL	236,696	240,300	219,456	356,800	314,578
INSURANCE-BONDS	1,482	1,500	1,325	1,987	2,900
UNIFORMS	61,010	51,802	35,908	61,467	64,702
TRAVEL & TRAINING	90,237	142,375	93,230	178,653	201,300
DUES & MEMBERSHIPS	33,794	40,629	35,140	53,382	46,651
INMATE SERVICES	45,524	60,000	27,582	50,961	60,000
CONTRIBUTIONS TO OTHERS	491,000	574,650	397,975	648,592	589,000
LANDFILL CHARGES	168,714	185,002	140,509	237,476	230,000
INDUSTRIAL PARK REASSIGN	104,280	101,880	67,920	101,875	134,280
UNCLASSIFIED	102,364	214,899	165,240	297,797	130,770
SAFETY COMMITTEE	3,985	10,000	2,573	12,436	6,000
CAPITAL OUTLAY	6,234,088	9,816,160	1,509,289	1,660,926	5,892,226
TRANSFERS	6,990,621	1,920,460	272,056	447,773	1,885,490
DEBT SERVICE	3,176,461	3,997,426	2,668,232	3,958,260	3,365,687
<b>TOTAL ESTIMATED USES</b>	<b>30,040,763</b>	<b>32,079,744</b>	<b>15,050,265</b>	<b>22,133,902</b>	<b>29,521,638</b>

**CITY OF WOODWARD  
GENERAL FUND BUDGET SUMMARY  
FISCAL YEAR 2012-2013**

**ESTIMATED RESOURCES**

**REVENUES**

Taxes			9,339,714
Licenses & Permits			63,753
Intergovernmental			245,487
Charges for Services			79,963
Fines & Forfeitures			625,512
Interest			100,623
Miscellaneous			276,604
Operating Transfers In			1,632,606
<b>Subtotal - Revenues</b>			<u>12,364,262</u>
<b>OTHER RESOURCES</b>			
Debt/Loan Proceeds			-
Restricted Prior Year Reserves			-
Unrestricted Prior Year Reserves			2,880,298
<b>TOTAL ESTIMATED RESOURCES</b>			<u><u>15,244,560</u></u>



**ESTIMATED USES**

	PERSONNEL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	OPERATING TRANSFERS	
Non Departmental	-	-	-	-	37,742	37,742
City Commission	21,478	-	21,904	-	-	43,382
Administration	613,315	14,300	36,300	-	-	663,915
City Attorney	-	-	75,240	-	-	75,240
Municipal Judge	-	-	36,035	-	-	36,035
City Treasurer	36,345	-	16,500	-	-	52,845
Code Enforcement	307,487	19,300	29,400	-	-	356,187
Information Technology	134,805	25,600	78,650	-	-	239,055
CVB	366,869	64,900	237,250	63,587	-	732,606
City Clerk	130,776	16,200	38,000	-	-	184,976
City Finance	282,880	7,900	65,260	-	-	356,040
City @ Large	-	2,500	1,140,078	-	-	1,142,578
City Court	49,385	3,200	7,180	-	-	59,765
Library	274,022	83,550	42,102	-	-	399,674
Airport	-	-	-	-	-	-
Public Works Adm.	-	-	-	-	-	-
Utility Billing	-	-	-	-	-	-
Sports & Recreation	146,240	54,500	142,150	-	-	342,890
Construction	102,754	14,550	8,570	-	-	125,874
Solid Waste	-	-	-	-	-	-
Parks	334,706	49,400	42,640	-	-	426,746
Cemetery	90,541	24,900	15,310	-	-	130,751
Street	631,678	195,900	104,400	-	-	931,978
Water	-	-	-	-	-	-
Waste Water	-	-	-	-	-	-
Building Maintenance	373,694	49,150	28,770	(0)	-	451,613
Fleet Management	179,449	25,250	17,310	-	-	222,009
Police Adm.	146,584	6,450	46,300	-	-	199,334
Dispatch	209,824	2,500	10,640	-	-	222,964
Traffic Patrol	1,886,007	83,275	91,900	-	-	2,061,182
Detectives	360,667	3,210	12,099	-	-	375,976
Jail	76,376	7,150	1,500	-	-	85,026
Animal Control	179,139	18,640	17,850	-	-	215,629
County E911	358,928	6,250	97,340	46,900	-	509,418
Fire Adm.	310,083	3,350	31,235	-	-	344,668
Fire Operations	1,523,790	57,525	43,100	-	-	1,624,415
Emergency Management	109,525	10,500	29,035	-	-	149,060
Senior Citizen Center	81,780	9,000	30,800	-	-	121,580
Kid's Inc.	126,064	4,400	31,900	(1)	-	162,364
Museum	102,914	-	9,230	-	-	112,144
Hospital	-	-	-	-	-	-
<b>TOTAL ESTIMATED USES</b>	<u>9,548,107</u>	<u>863,350</u>	<u>2,635,978</u>	<u>110,486</u>	<u>37,742</u>	<u>13,195,663</u>
Reserve for Capital Improvements	-	-	-	-	-	-
Reserve for Other Improvements	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-
Reserve for Specific Fund Purposes	-	-	-	-	-	-
Reserve for Emergencies and Shortfalls	-	-	-	-	-	2,048,897
<b>TOTAL ESTIMATED USES</b>	<u>9,548,107</u>	<u>863,350</u>	<u>2,635,978</u>	<u>110,486</u>	<u>37,742</u>	<u>15,244,560</u>

**CITY OF WOODWARD  
GENERAL FUND BUDGET REVENUE  
FISCAL YEAR 2012-2013**

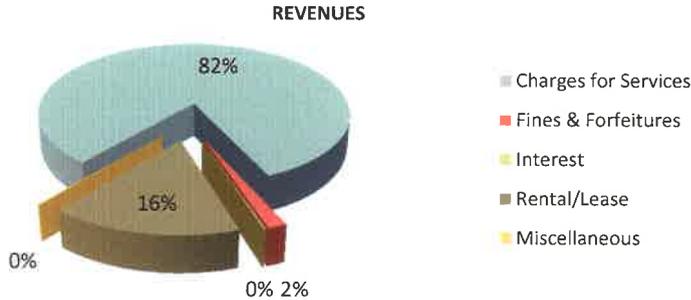
<b>ESTIMATED RESOURCES</b>	<b>Budget Current</b>	<b>Revenue YTD</b>	<b>Revenue Projected</b>	<b>Budget Proposed</b>
2% Sales Tax	6,349,919	5,476,068	6,571,544	7,228,698
Use Tax	677,851	532,339	638,832	702,715
Franchise Tax	803,879	607,466	632,984	696,283
Cigarette Tax	153,967	140,353	168,430	185,273
Electrical Sales	3,028	2,081	2,497	2,747
Weed Abatement	10,406	11,045	13,255	14,580
County E911	439,991	202,730	243,286	509,418
Licenses & Permits "City Clerk"	1,221	6,156	7,388	8,127
Licenses & Permits "Code Enforcement"	42,481	42,139	50,569	55,626
Beverage Tax	125,191	94,712	113,659	125,025
Violence Against Women Grant	-	-	-	-
Police "Security, Donations, Misc."	3,772	6,169	7,403	8,143
Police K-9 Unit	-	-	-	-
Motor Vehicle Tax	92,590	67,759	81,314	89,446
Gasoline Tax	26,270	17,327	20,793	22,873
Intergovernmental Grant Revenue	-	-	-	-
Cemetery 75%	34,494	21,870	26,245	28,870
Leases & Permits	15,217	31,441	19,729	21,702
Park	422	204	245	269
Crystal Beach Operations	139,163	82,061	26,474	29,122
Inventory Sales	-	-	-	-
Police Fines	425,938	433,278	519,955	571,950
Police Training & Assessment	12,866	12,858	15,431	16,974
Police Drug Seizures	3,000	129	155	170
Impound/Adoption Fee	6,113	6,480	7,776	8,554
Animal Drop-off/Disposal Fee	9,225	5,922	7,107	7,817
Juvenile Court Fines	833	165	198	218
Juvenile Court Cost	3,011	1,625	1,950	2,145
Library Fines	8,429	6,039	7,247	7,972
Library Copies	6,413	5,536	6,643	7,307
Library Non-Resident	1,215	936	1,123	1,236
Library Lost Items	1,128	644	773	850
Library Donations	8	30	36	40
Library Postage	294	204	244	269
Library Misc.	123	8	9	10
Library Short/Long	(3)	-	-	-
Interest	112,454	74,582	89,502	98,452
Bond Interest	-	-	-	-
Workers Comp Interest	-	-	-	-
Investment Income-T Bond	2,322	1,645	1,973	2,171
Misc. Revenue	62,000	47,344	56,815	62,000
WW County Salary Reimbursement	50,000	30,000	36,001	36,000
State Arts LGC Grant	-	-	-	-
Short/Over	25	56	67	25
Police K-9 Misc.	2,637	1,869	2,243	2,467
Youth at Risk Federal Grant	-	-	-	-
Civil Defense Emergency Mgm Grant	21,717	21,729	26,076	28,684
High School Officer	85,783	78,027	93,636	81,928
Walking Trail Donations	500	-	-	500
Fireworks Donations	4,500	-	-	4,500
Insurance Receipts	50,000	101,284	121,546	50,000
Kids. Inc., Utilities	10,500	7,500	9,000	10,500
Tourism Donations	-	-	-	-
Fire Department Donations	-	-	-	-
Transfer from WMA Operations	1,349,105	-	-	900,000
Transfer from WMA Sales Tax	-	-	-	-
Transfer from Hotel/Motel	515,156	332,072	398,502	732,606
Residual Equity	-	-	-	-
Transfer from Other Funds	29,770	-	-	-
<b>TOTAL ESTIMATED RESOURCES</b>	<b>11,694,924</b>	<b>8,511,880</b>	<b>10,028,657</b>	<b>12,364,262</b>

**CITY OF WOODWARD  
ENTERPRISE FUND BUDGET SUMMARY  
FISCAL YEAR 2012-2013**

**ESTIMATED RESOURCES**

**REVENUES**

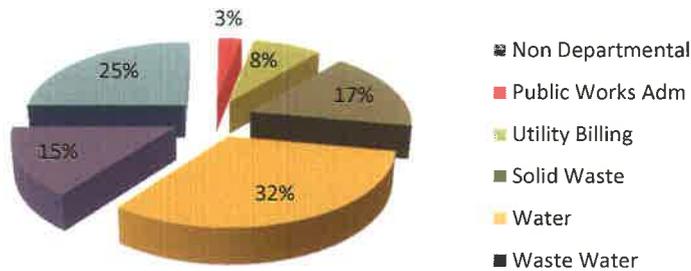
Taxes				
Licenses & Permits				
Intergovernmental				16,803
Charges for Services				5,327,299
Fines & Forfeitures				107,359
Interest				11,240
Rental/Lease				1,031,684
Miscellaneous				10,013
Operating Transfers				-
<b>Subtotal - Revenues</b>				<b>6,504,398</b>
<b>OTHER RESOURCES</b>				
Debt/Loan Proceeds				-
Restricted Prior Year Reserves				-
Unrestricted Prior Year Reserves				1,290,994
<b>TOTAL ESTIMATED RESOURCES</b>				<b>7,795,392</b>



**ESTIMATED USES**

	PERSONNEL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	OPERATING TRANSFERS	DEBT SERVICE	
Non Departmental	-	-	279,280	-	900,000	447,033	1,626,313
Public Works Adm	146,254	2,650	29,160	-	-	-	178,064
Utility Billing	371,345	15,600	77,150	56,100	-	-	520,195
Solid Waste	718,492	76,700	292,150	-	-	-	1,087,342
Water	549,337	132,000	1,227,652	174,000	-	-	2,082,989
Waste Water	435,595	53,700	280,390	178,860	-	-	948,545
<b>TOTAL ESTIMATED COST</b>	<b>2,221,023</b>	<b>280,650</b>	<b>2,185,782</b>	<b>408,960</b>	<b>900,000</b>	<b>447,033</b>	<b>6,443,448</b>
<b>OTHER USES</b>							
Reserve for Capital Improvements	-	-	-	-	-	-	-
Reserve for Other Improvements	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-	-
Reserve for Specific Fund Purposes	-	-	-	-	-	-	-
Reserve for Emergencies and Shortfalls	-	-	-	-	-	-	1,351,944
<b>TOTAL ESTIMATED USES</b>	<b>2,221,023</b>	<b>280,650</b>	<b>2,185,782</b>	<b>408,960</b>	<b>900,000</b>	<b>447,033</b>	<b>7,795,392</b>

**ESTIMATED USES**



**CITY OF WOODWARD  
SPECIAL REVENUE FUNDS BUDGET SUMMARY  
FISCAL YEAR 2012-2013**

<b>SPECIAL REVENUE FUNDS:</b>	<b>HOTEL/MOTEL TAX</b>	<b>LIMITED PURPOSE SALES TAX</b>	<b>RESTRICTED REVENUE SALES TAX</b>	<b>CAPITAL PROJECT</b>	<b>GRANTS</b>	<b>AIRPORT</b>	<b>CEMETERY CARE</b>	<b>PERPETUAL CARE</b>	<b>TOTALS</b>
<b>ESTIMATED RESOURCES</b>									
Taxes	841,418	3,614,349	1,807,175	-	-	-	-	-	6,262,942
Licenses & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	1,178,895	-	-	-	1,178,895
Charges for Services	-	-	-	-	-	612,811	9,623	-	622,435
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Interest	1,852	23,734	13,374	-	-	26	500	250	39,735
Rental/Lease	-	-	-	-	-	-	-	-	-
Miscellaneous	18,382	-	-	-	-	317	-	-	18,699
Operating Transfers	-	-	-	-	222,693	-	-	-	252,884
<b>Subtotal - Revenues</b>	<b>861,652</b>	<b>3,638,083</b>	<b>1,820,549</b>	<b>-</b>	<b>1,401,589</b>	<b>643,345</b>	<b>10,123</b>	<b>250</b>	<b>8,375,590</b>
<b>OTHER RESOURCES</b>									
Debt/Loan Proceeds	-	-	-	2,256,162	-	-	-	-	2,256,162
Restricted Prior Year Reserves	523,274	1,083,466	1,804,553	-	-	-	-	-	3,411,293
Unrestricted Prior Year Reserves	-	-	-	-	-	-	46,986	-	46,986
<b>TOTAL ESTIMATED RESOURCES</b>	<b>1,384,926</b>	<b>4,721,549</b>	<b>3,625,102</b>	<b>2,256,162</b>	<b>1,401,589</b>	<b>643,345</b>	<b>57,109</b>	<b>250</b>	<b>14,090,031</b>
<b>ESTIMATED USES</b>									
Personnel Services	-	-	-	-	-	133,320	-	-	133,320
Material & Supplies	-	-	-	-	-	457,600	-	-	457,600
Other Services & Charges	-	-	-	-	-	52,425	-	-	52,425
Capital Outlay	-	100,000	1,557,670	2,256,162	1,401,589	-	57,109	250	5,372,780
Operating Transfers	732,606	-	215,142	-	-	-	-	-	947,749
Transfer to Debt Service	-	2,831,635	87,018	-	-	-	-	-	2,918,653
<b>TOTAL ESTIMATED COST</b>	<b>732,606</b>	<b>2,931,635</b>	<b>1,859,831</b>	<b>2,256,162</b>	<b>1,401,589</b>	<b>643,345</b>	<b>57,109</b>	<b>250</b>	<b>9,882,527</b>
Reserve for Capital Improvements	-	-	-	-	-	-	-	-	-
Reserve for Other Improvements	-	-	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-	-	-	-
Reserve for Specific Fund Purposes	652,319	1,789,914	1,765,271	-	-	-	-	-	4,207,504
Reserve for Emergencies and Shortfalls	-	(0)	0	-	-	0	-	-	(0)
<b>TOTAL ESTIMATED USES</b>	<b>1,384,926</b>	<b>4,721,549</b>	<b>3,625,102</b>	<b>2,256,162</b>	<b>1,401,589</b>	<b>643,345</b>	<b>57,109</b>	<b>250</b>	<b>14,090,031</b>

**CITY OF WOODWARD  
HOTEL MOTEL FUND  
FISCAL YEAR 2012-2013**

**ESTIMATED RESOURCES**

**REVENUES**

Taxes	841,418
Licenses & Permits	-
Intergovernmental	-
Charges for Services	-
Fines & Forfeitures	-
Interest	1,852
Rental/Lease	-
Miscellaneous	18,382
Operating Transfers	-
<b>Subtotal - Revenues</b>	<b>861,652</b>

**OTHER RESOURCES**

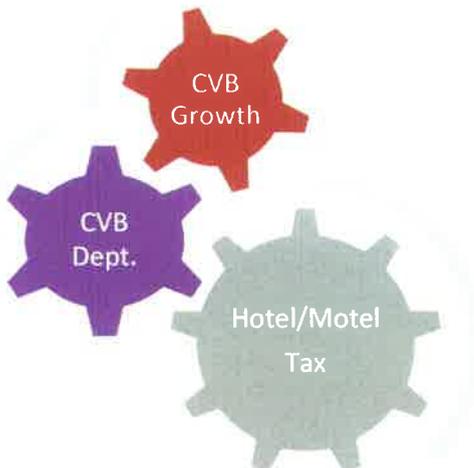
Debt/Loan Proceeds	-
Restricted Prior Year Reserves	523,274
Unrestricted Prior Year Reserves	-
<b>TOTAL ESTIMATED RESOURCES</b>	<b>1,384,926</b>

**ESTIMATED USES**

Personnel Services	-
Materials & Supplies	-
Other Charges & Services	-
Capital Outlay	-
Transfers	732,606
<b>TOTAL ESTIMATED COST</b>	<b>732,606</b>

**OTHER USES**

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	652,319
Reserve for Emergencies and Shortfalls	-
<b>TOTAL ESTIMATED USES</b>	<b>1,384,926</b>



**CITY OF WOODWARD**  
**WMA LIMITED PURPOSE SALES TAX FUND**  
**BUDGET SUMMARY**  
**FISCAL YEAR 2012-2013**

<b>ESTIMATED RESOURCES</b>	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Taxes	2,877,350	3,174,960	3,285,772	3,614,349
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Interest	41,176	36,870	22,604	23,734
Rental/Lease	-	-	-	-
Miscellaneous	-	-	-	-
Operating Transfers	678,561	-	186,993	-
<b>Subtotal - Revenues</b>	<b>3,597,087</b>	<b>3,211,630</b>	<b>3,495,368</b>	<b>3,638,083</b>
<b>OTHER RESOURCES</b>				
Debt/Loan Proceeds	-	-	-	-
Restricted Prior Year Reserves	2,000,000	1,685,534	1,685,534	1,083,466
Unrestricted Prior Year Reserves	-	-	-	-
<b>TOTAL ESTIMATED RESOURCES</b>	<b>5,597,087</b>	<b>4,897,164</b>	<b>5,180,902</b>	<b>4,721,549</b>

<b>ESTIMATED USES</b>	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Non Departmental	-	-	-	-
City Commission	-	-	-	-
Administration	-	-	-	-
City Attorney	-	-	-	-
Municipal Judge	-	-	-	-
City Treasurer	-	-	-	-
Code Enforcement	-	-	-	-
Information Technology	-	-	-	-
CVB	-	-	-	-
City Clerk	-	-	-	-
City Finance	-	-	-	-
City @ Large	-	-	-	-
City Court	-	-	-	-
Library	-	-	-	-
Airport	-	-	-	-
Public Works Adm.	-	-	-	-
Utility Billing	-	-	-	-
Sports & Recreation	-	-	-	-
Construction	-	-	-	-
Solid Waste	-	-	-	-
Parks	678,561	-	-	-
Cemetery	-	-	-	-
Streets	47,521	-	-	-
Water	-	-	-	-
Waste Water	-	-	-	-
Building Maintenance	-	-	-	-
Fleet Management	-	-	-	-
Police Adm.	-	-	-	-
Dispatch	-	-	-	-
Traffic Patrol	-	-	-	-
Detectives	-	-	-	-
Jail	-	-	-	-
Animal Control	-	-	-	-
County E911	-	-	-	-
Fire Adm.	-	-	-	-
Fire Operations	-	-	-	-
Emergency Management	-	-	-	-
Senior Citizen Center	-	-	-	-
Kid's Inc.	-	-	-	-
Museum	-	-	-	-
Hospital	-	-	-	100,000
Transfer to Debt Service	3,227,326	3,593,882	3,593,882	2,831,635
Operating Transfers	-	-	-	-
<b>TOTAL ESTIMATED COST</b>	<b>3,953,408</b>	<b>3,593,882</b>	<b>3,593,882</b>	<b>2,931,635</b>

<b>OTHER USES</b>				
Reserve for Capital Improvements	-	-	-	-
Reserve for Other Improvements	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-
Reserve for Specific Fund Purposes	1,643,679	1,303,282	1,587,020	1,789,914
Reserve for Emergencies and Shortfalls	(0)	-	0	(0)
<b>TOTAL ESTIMATED USES</b>	<b>5,597,087</b>	<b>4,897,164</b>	<b>5,180,902</b>	<b>4,721,549</b>

**CITY OF WOODWARD  
RESTRICTED SALES TAX FUND  
BUDGET SUMMARY  
FISCAL YEAR 2012-2013**

<b>ESTIMATED RESOURCES</b>	Prior Year	Current	Current	Proposed
	Actual	Budget	Projection	Budget
Taxes	1,438,675	1,587,481	1,642,886	1,807,175
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Interest	49,428	57,037	12,158	13,374
Rental/Lease	-	-	-	-
Miscellaneous	-	-	-	-
Operating Transfers	-	-	-	-
<b>Subtotal - Revenues</b>	<b>1,488,104</b>	<b>1,644,518</b>	<b>1,655,044</b>	<b>1,820,549</b>
<b>OTHER RESOURCES</b>				
Debt/Loan Proceeds	-	-	-	-
Restricted Prior Year Reserves	2,152,061	1,505,727	1,505,727	1,804,553
Unrestricted Prior Year Reserves	-	-	-	-
<b>TOTAL ESTIMATED RESOURCES</b>	<b>3,640,165</b>	<b>3,150,245</b>	<b>3,160,771</b>	<b>3,625,102</b>
<b>ESTIMATED USES</b>	Prior Year	Current	Current	Proposed
	Actual	Budget	Projection	Budget
Non Departmental	-	-	-	-
City Commission	-	-	-	-
Administration	-	-	-	4,000
City Attorney	-	-	-	-
Municipal Judge	-	-	-	-
City Treasurer	-	-	-	-
Code Enforcement	5,558	33,300	33,300	30,000
Information Technology	31,228	88,786	88,786	135,350
CVB	-	-	-	-
City Clerk	-	-	-	-
City Finance	6,907	57,400	57,400	-
City @ Large	72,873	19,920	19,920	-
City Court	-	-	-	1,300
Library	-	-	-	-
Airport	2,281	127,500	127,500	16,000
Public Works Adm.	-	-	-	-
Utility Billing	-	-	-	-
Sports & Recreation	51,139	38,700	38,700	55,600
Construction	-	-	-	30,500
Solid Waste	-	-	-	-
Parks	32,523	34,900	34,900	106,480
Cemetery	-	-	-	26,365
Streets	139,239	759,650	759,650	604,940
Water	1,900	-	-	-
Waste Water	8,375	-	-	-
Building Maintenance	34,575	123,000	123,000	46,709
Fleet Management	866	-	-	45,000
Police Adm.	-	-	-	-
Dispatch	-	-	-	1,100
Traffic Patrol	79,526	208,970	208,970	136,796
Detectives	14,772	3,000	3,000	-
Jail	-	-	-	-
Animal Control	-	-	-	29,500
County E911	-	-	-	-
Fire Adm.	948	6,500	6,500	48,250
Fire Operations	782,545	103,200	103,200	84,700
Emergency Management	-	-	-	-
Senior Citizen Center	47,419	5,100	5,100	40,350
Kid's Inc.	15,276	5,800	5,800	82,430
Museum	-	-	-	32,300
Hospital	1,472	-	-	-
Transfer to Debt Service	-	-	-	87,018
Operating Transfers	-	268,930	268,930	215,142
<b>TOTAL ESTIMATED COST</b>	<b>1,329,422</b>	<b>1,615,726</b>	<b>1,615,726</b>	<b>1,859,831</b>
<b>OTHER USES</b>				
Reserve for Capital Improvements	-	-	-	-
Reserve for Other Improvements	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-
Reserve for Specific Fund Purposes	2,310,743	1,534,519	1,545,045	1,765,271
Reserve for Emergencies and Shortfalls	(0)	-	0	0
<b>TOTAL ESTIMATED USES</b>	<b>3,640,165</b>	<b>3,150,245</b>	<b>3,160,771</b>	<b>3,625,102</b>

**CITY OF WOODWARD  
CAPITAL PROJECT FUND  
BUDGET SUMMARY  
FISCAL YEAR 2012-2013**

**ESTIMATED RESOURCES**

Taxes	-
Licenses & Permits	-
Intergovernmental	-
<i>EDA Grant - Conference Center</i>	-
Charges for Services	-
Fines & Forfeitures	-
Interest	-
Rental/Lease	-
Miscellaneous	-
Operating Transfers	-
<b><i>Subtotal - Revenues</i></b>	-
<b>OTHER RESOURCES</b>	
Debt/Loan Proceeds	
<i>Fire Station</i>	998,000
<i>West Utility Extension</i>	1,258,162
<i>Series '06, '07, '08 - Crystal Beach Park</i>	-
Restricted Prior Year Reserves	-
Unrestricted Prior Year Reserves	-
<b>TOTAL ESTIMATED RESOURCES</b>	<b>2,256,162</b>



**ESTIMATED USES**

Non Departmental	-
City @ Large	-
<i>StreetScape (Under Grant Fund)</i>	-
Parks	-
<i>Crystal Beach Park</i>	1,258,162
Waste Water	-
<i>Sanitary Sewer West Extension</i>	750,000
Water	-
<i>Water Line West Extension</i>	248,000
Fire	-
<i>Station #1 and Remodel #2</i>	-
Transfers	-
<b>TOTAL ESTIMATED COST</b>	<b>2,256,162</b>
<b>OTHER USES</b>	
Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	-
Reserve for Emergencies and Shortfalls	-
<b>TOTAL ESTIMATED USES</b>	<b>2,256,162</b>

CITY OF WOODWARD  
GRANT FUND  
BUDGET SUMMARY  
FISCAL YEAR 2012-2013

**ESTIMATED RESOURCES**

Taxes	
Licenses & Permits	
Intergovernmental	
<i>HPP177E079HP - Streetscape Federal</i>	834,300
<i>STP177E070EH- Streetscape State</i>	241,411
<i>ODOT - 'Tree Grant</i>	-
<i>County - Emergency Mgmt.</i>	24,000
<i>State - Emergency Mgmt.</i>	30,000
<i>Federal - Emergency Mgmt.</i>	5,223
<i>OAC - Arts Grant</i>	5,000
<i>State Aid - Library</i>	16,000
<i>AIP 34001080072010</i>	12,129
<i>AIP 34001080082010</i>	8,757
<i>AIP 34001080082010</i>	2,075
Charges for Services	-
Fines & Forfeitures	-
Interest	-
Rental/Lease	-
Miscellaneous	-
Operating Transfers	222,693
<b><i>Subtotal - Revenues</i></b>	<u>1,401,589</u>
<b>OTHER RESOURCES</b>	
Debt/Loan Proceeds	-
Restricted Prior Year Reserves	-
Unrestricted Prior Year Reserves	-
<b>TOTAL ESTIMATED RESOURCES</b>	<u><u>1,401,589</u></u>

**ESTIMATED USES**

<i>HPP177E079HP - Streetscape Federal</i>	1,001,160
<i>STP177E070EH- Streetscape State</i>	289,693
<i>ODOT - 'Tree Grant</i>	-
<i>County - Emergency Mgmt.</i>	59,223
<i>State - Emergency Mgmt.</i>	-
<i>Federal - Emergency Mgmt.</i>	-
<i>OAC - Arts Grant</i>	10,000
<i>State Aid - Library</i>	16,000
<i>AIP 34001080072010</i>	13,477
<i>AIP 34001080082010</i>	9,730
<i>AIP 34001080082010</i>	2,306
Transfers	-
<b>TOTAL ESTIMATED COST</b>	<u><u>1,401,589</u></u>
<b>OTHER USES</b>	
Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	-
Reserve for Emergencies and Shortfalls	-
<b>TOTAL ESTIMATED USES</b>	<u><u>1,401,589</u></u>

**CITY OF WOODWARD  
WOODWARD MUNICIPAL AIRPORT  
FISCAL YEAR 2012-2013**

**ESTIMATED RESOURCES**

<b>REVENUES</b>	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	379,146	457,102	580,884	612,811
Fines & Forfeitures	-	-	-	-
Interest	703	67	23	26
Rental/Lease	-	-	-	-
Miscellaneous	-	537	289	317
Operating Transfers	19,000	61,200	-	30,190
<b>Subtotal - Revenues</b>	<b>398,849</b>	<b>518,906</b>	<b>581,196</b>	<b>643,345</b>
<b>OTHER RESOURCES</b>				
Debt/Loan Proceeds	-	-	-	-
Restricted Prior Year Reserves	62,600	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-
<b>TOTAL ESTIMATED RESOURCES</b>	<b>461,449</b>	<b>518,906</b>	<b>581,196</b>	<b>643,345</b>

<b>ESTIMATED USES</b>	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Personnel Services	114,102	132,156	124,591	133,320
Materials & Supplies	308,885	336,300	443,135	457,600
Other Charges & Services	41,995	50,450	50,201	52,425
Capital Outlay	-	-	-	-
Transfers	-	-	-	-
<b>TOTAL ESTIMATED COST</b>	<b>464,982</b>	<b>518,906</b>	<b>617,927</b>	<b>643,345</b>

<b>OTHER USES</b>				
Reserve for Capital Improvements	-	-	-	-
Reserve for Other Improvements	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-
Reserve for Specific Fund Purposes	-	-	-	-
Reserve for Emergencies and Shortfalls	-	-	(36,730)	0
<b>TOTAL ESTIMATED USES</b>	<b>464,982</b>	<b>518,906</b>	<b>581,196</b>	<b>643,345</b>



CITY OF WOODWARD  
CEMETERY CARE FUND  
BUDGET SUMMARY  
FISCAL YEAR 2012-2013

**ESTIMATED RESOURCES**

Taxes	-
Licenses & Permits	-
Intergovernmental	-
Charges for Services	9,623
Fines & Forfeitures	-
Interest	500
Rental/Lease	-
Miscellaneous	-
Operating Transfers	-
<b>Subtotal - Revenues</b>	<u>10,123</u>
<b>OTHER RESOURCES</b>	
Debt/Loan Proceeds	-
Restricted Prior Year Reserves	-
Unrestricted Prior Year Reserves	46,986
<b>TOTAL ESTIMATED RESOURCES</b>	<u><u>57,109</u></u>

**ESTIMATED USES**

Cemetery	-
Capital Outlay	57,109
Transfers	-
<b>TOTAL ESTIMATED COST</b>	<u>57,109</u>

**OTHER USES**

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	-
Reserve for Emergencies and Shortfalls	-
<b>TOTAL ESTIMATED USES</b>	<u><u>57,109</u></u>

**CITY OF WOODWARD  
PERPETUAL CARE FUND  
BUDGET SUMMARY  
FISCAL YEAR 2012-2013**

***ESTIMATED RESOURCES***

Taxes	-
Licenses & Permits	-
Intergovernmental	-
Charges for Services	-
Fines & Forfeitures	-
Interest	250
Rental/Lease	-
Miscellaneous	-
Operating Transfers	-
<b><i>Subtotal - Revenues</i></b>	<b>250</b>
<b><i>OTHER RESOURCES</i></b>	
Debt/Loan Proceeds	-
Restricted Prior Year Reserves	-
Unrestricted Prior Year Reserves	-
<b><i>TOTAL ESTIMATED RESOURCES</i></b>	<b>250</b>

***ESTIMATED USES***

Cemetery	-
Capital Outlay	250
Transfers	-
<b><i>TOTAL ESTIMATED COST</i></b>	<b>250</b>

***OTHER USES***

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	-
Reserve for Emergencies and Shortfalls	-
<b><i>TOTAL ESTIMATED USES</i></b>	<b>250</b>

**CITY OF WOODWARD  
DEBT SERVICE FUND  
FISCAL YEAR 2012-2013**

**ESTIMATED RESOURCES**

Transfers In	
<i>General Fund</i>	-
<i>Limited Purpose Fund</i>	2,831,635
<i>Restricted Revenue Fund</i>	87,018
<i>Enterprise Fund</i>	447,033
Interest	-
Miscellaneous	-
<b>TOTAL ESTIMATED RESOURCES</b>	<b><u><u>3,365,687</u></u></b>

**ESTIMATED USES**

Series 2003 Note	"Hospital"	376,967
Series 2006 Note	"Park"	718,341
Series 2007 Note	"Park"	737,184
Series 2008 Note	"Park"	428,209
OIFA Note	"Deepwater"	189,895
MUSCO Lease/Purchase	"Park Lighting"	107,396
USDA/Guarantee Note	"Conference Center"	456,039
OWRB Note	"Sanitation Line"	94,452
OWRB Note	"South Water Field"	111,639
FNB Note	"Ladder Truck"	87,018
	"West Utility Extension"	51,047

Trustee Fees	7,500
<b>TOTAL ESTIMATED USES</b>	<b><u><u>3,365,687</u></u></b>

