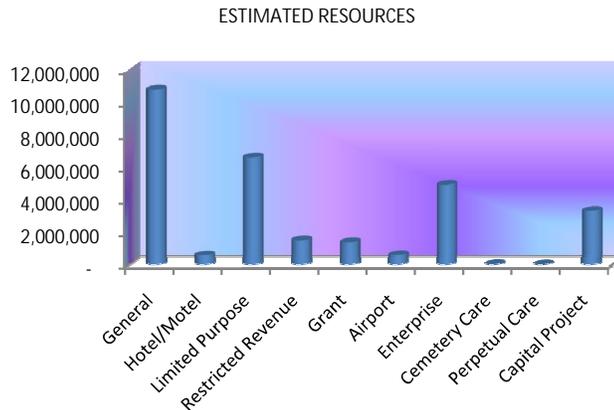


**CITY OF WOODWARD
ALL BUDGETED FUNDS BY CATEGORY
FISCAL YEAR 2009-2010**

ESTIMATED RESOURCES

General
Hotel/Motel
Limited Purpose
Restricted Revenue
Grant
Airport
Enterprise
Cemetery Care
Perpetual Care
Capital Project



10,729,789
602,631
6,589,933
1,529,966
1,405,037
623,224
4,930,375
16,000
850
3,323,320
29,751,125

Subtotal - Revenues

OTHER RESOURCES

Debt/Loan Proceeds
Restricted Prior Year Reserves
Unrestricted Prior Year Reserves

TOTAL ESTIMATED RESOURCES

15,795,163
2,943,624
8,204,049
56,693,961

ESTIMATED USES

Fund

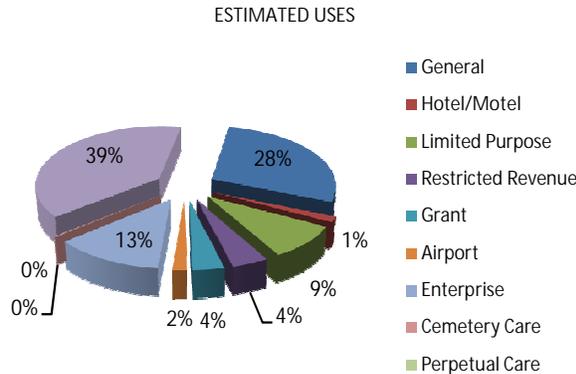
	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	OPERATING TRANSFERS	DEBT SERVICE	
General	7,555,847	667,797	2,730,012	13,000	69,928	-	11,036,584
Hotel/Motel	-	-	-	-	585,901	-	585,901
Limited Purpose	-	-	-	125,000	-	3,344,530	3,469,530
Restricted Revenue	-	-	-	1,615,612	-	-	1,615,612
Grant	-	-	-	1,405,037	-	-	1,405,037
Airport	104,517	453,000	64,826	-	-	-	622,343
Enterprise	1,922,429	160,750	1,577,777	63,351	875,560	286,846	4,886,713
Cemetery Care	-	-	-	74,120	-	-	74,120
Perpetual Care	-	-	500	-	-	-	500
Capital Project	-	-	-	11,418,483	3,500,000	-	14,918,483
TOTAL ESTIMATED COST	9,582,793	1,281,547	4,373,115	14,714,603	5,031,389	3,631,376	38,614,823

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

TOTAL ESTIMATED USES

7,700,000
-
18,708
2,853,709
7,506,722
56,693,961



**CITY OF WOODWARD
BUDGET SUMMARY - ALL FUNDS
FISCAL YEAR 2009-2010**

<i>ALL BUDGETED FUNDS</i>	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUND (WMA)	TOTALS
<i>ESTIMATED RESOURCES</i>				
Taxes	7,968,235	5,117,530	-	13,085,765
Licenses & Permits	44,000	-	-	44,000
Intergovernmental	240,000	3,897,797	-	4,137,797
Charges for Services	147,000	567,915	3,859,454	4,574,369
Fines Forfeitures	466,600	-	97,538	564,138
Interest	220,000	109,850	28,000	357,850
Non-Operating	-	-	936,257	936,257
Miscellaneous	258,053	751,500	9,126	1,018,679
Operating Transfers In	1,385,901	3,646,369	-	5,032,270
Subtotal - Revenues	10,729,789	14,090,961	4,930,375	29,751,125
<i>OTHER RESOURCES</i>				
Debt/Loan Proceeds	-	15,795,163	-	15,795,163
Restricted Prior Year Reserves	986,951	1,501,604	455,069	2,943,624
Unrestricted Prior Year Reserves	4,574,198	3,026,101	603,750	8,204,049
TOTAL ESTIMATED RESOURCES	16,290,938	34,413,829	5,989,194	56,693,961
<i>ESTIMATED USES</i>				
Non Departmental	69,928	13,520,483	301,880	13,892,291
City Commission	39,189	-	-	39,189
City Manager	347,828	1,700	-	349,528
City Attorney	75,000	-	-	75,000
Municipal Judge	36,000	-	-	36,000
City Treasurer	38,956	-	-	38,956
Code Enforcement	208,386	12,110	-	220,496
Information Technology	120,704	18,000	-	138,704
Tourism	585,901	-	-	585,901
City Clerk	209,797	2,200	-	211,997
City Finance	304,559	9,125	-	313,684
City @ Large	1,126,000	-	-	1,126,000
City Court	59,167	2,100	-	61,267
Library	405,495	9,800	-	415,295
Airport	-	-	-	-
Public Works Adm.	-	-	198,586	198,586
Utility Billing	-	-	410,849	410,849
Sports & Recreation	264,585	26,769	-	291,354
Construction	167,841	-	-	167,841
Sanitation	-	-	853,533	853,533
Parks	362,581	37,241	-	399,822
Cemetery	116,193	-	-	116,193
Street	873,192	635,000	-	1,508,192
Water	-	250,000	1,302,819	1,552,819
Pollution Control	-	125,000	656,640	781,640
Building Maintenance	373,274	130,000	-	503,274
Motive Maintenance	191,327	5,300	-	196,627
Police Adm.	188,063	-	-	188,063
Dispatch	207,301	2,900	-	210,201
Traffic Patrol	1,610,040	123,910	-	1,733,950
Detectives	259,214	4,200	-	263,414
Jail	70,948	2,000	-	72,948
Animal Control	199,207	7,107	-	206,314
County E911	443,868	-	-	443,868
Fire Adm.	304,995	11,000	-	315,995
Fire Operations	1,259,071	127,500	-	1,386,571
Civil Defense	110,319	17,250	-	127,569
Senior Citizen Center	117,593	70,900	-	188,493
Kid's Inc.	174,198	6,000	-	180,198
Museum	115,865	3,500	-	119,365
Hospital	-	100,000	-	100,000
Debt Service	-	3,344,530	286,846	3,631,376
Operating Transfers	-	4,085,901	875,560	4,961,461
TOTAL ESTIMATED COST	11,036,584	22,691,526	4,886,713	38,614,823
<i>OTHER USES</i>				
Reserve for Capital Improvements	-	7,700,000	-	7,700,000
Reserve for Other Improvements	-	-	-	-
Reserve for Other Restricted Purposes	-	18,708	-	18,708
Reserve for Specific Fund Purposes	986,951	1,411,689	455,069	2,853,709
Reserve for Emergencies and Shortfalls	4,267,404	2,591,906	647,412	7,506,722
TOTAL ESTIMATED USES	16,290,938	34,413,829	5,989,194	56,693,961

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 09-10 City of Woodward Budget will be held at 7:00 pm on June 1, 2009 at the Woodward City Hall for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2009. The public hearing is open to the public; and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the City Clerk.

CITY OF WOODWARD
ALL FUNDS BUDGET SUMMARY BY LINE ITEM
FISCAL YEAR 2009-2010

Description	Prior Year	Budget	Expense YTD	Expense	Budget
	Actual	Current	As of March 01, 2009	Projected	Proposed
SALARIES	5,261,759	5,417,015	3,685,734	5,323,897	5,563,573
STAND-BY	154,656	17,200	12,661	18,289	19,500
SICK LEAVE BUY BACK	18,276	19,582	29	42	24,406
POOL-PART TIME	26,036	23,600	22,670	32,746	68,120
PART TIME	96,116	98,482	65,588	94,739	134,034
CALL BACK	13,608	11,500	12,383	17,886	16,500
OVERTIME	155,821	162,627	114,078	164,782	173,600
CDL INCENTIVE	7,350	7,800	5,000	7,222	8,400
CITY'S SHARE FICA	355,733	433,281	264,678	382,317	442,772
WORKMEN'S COMP	314,167	317,442	234,580	338,842	328,955
HEALTH INSURANCE	1,210,128	1,472,383	814,732	1,176,849	1,539,105
CITY RETIREMENT	294,266	346,565	219,930	317,680	367,353
POLICE PENSION	113,332	153,633	86,064	124,316	155,306
FIREMAN PENSION	97,642	112,164	76,890	111,065	126,304
LONGEVITY	165,722	182,720	83,370	120,425	188,879
HOLIDAY PAY IN LIEU	96,400	78,580	78,424	113,280	81,235
UNIFORM/CLOTHING MAINT.	218	-	-	-	-
UNEMPLOYMENT	-	15,000	-	-	16,000
EMT/HAZMAT PAY	17,300	22,200	12,925	18,670	26,208
RESERVE PAY	17,336	20,000	11,520	16,640	20,000
CAR ALLOWANCE	5,500	6,000	4,000	5,778	6,000
CLOTHING ALLOWANCE	31,400	34,580	21,140	30,536	37,336
SEVERANCE PAY	-	241,328	61,213	88,420	239,208
EXPENDABLE TOOLS	60,921	40,059	14,211	24,162	46,200
JANITORIAL SUPPLIES	17,481	20,900	12,735	19,403	53,400
OFFICE SUPPLIES	44,504	84,163	47,242	72,212	97,900
PETROLEUM	816,593	747,002	444,565	659,803	733,050
CHEMICALS	36,350	44,004	27,758	41,237	50,150
SAFETY EQUIPMENT	32,134	39,618	19,541	31,722	42,050
POOL CHEMICALS	5,766	4,500	2,069	3,133	20,000
OTHER OPERATING SUPPLIES	52,840	81,350	31,448	49,353	106,960
WILLIAM S. KEY EQUIPMENT	10,889	20,000	5,680	9,179	20,000
FIREWORKS DONATION	17,250	12,114	8,000	11,556	20,000
BOOKS, MAGAZINES	25,684	33,750	22,631	38,115	34,750
POSTAGE EXPENSE	23,534	15,850	5,306	7,664	17,900
PROGRAMMING	4,735	12,200	3,444	8,184	16,800
OTHER UNCLASSIFIED	277	11,500	11,124	16,141	22,387
POOL OPERATING SUPPLIES	-	7,000	7,882	6,686	10,000
POLICE K-9 UNIT	1,065	3,500	2,000	2,889	3,500
CONTRACTUAL MAINTENANCE	578,807	408,183	202,391	301,849	452,600
POLICE HONOR GUARD	338	3,500	538	778	3,500
MAINTENANCE MATERIAL	448,960	347,400	189,354	274,925	361,050
MOTIVE MAINTENANCE	141,418	190,835	78,890	123,847	208,550
MAINTENANCE NON-MOTIVE	85,505	122,950	56,742	92,181	136,300
REPAIRS FOR INSURANCE CLAIMS	23,470	100,000	33,739	48,735	100,000
RENTALS	4,727	20,200	9,896	14,403	21,800
MEDICAL EXPENSE	13,147	17,540	7,194	10,391	19,390
CONSULTANT EXPENSE	19,684	34,000	33,530	48,433	37,500
PHONE/PAGER	67,463	74,460	56,905	82,196	86,965
ADVERTISING-PRINTING	9,710	27,562	17,579	32,643	38,175
WATER PURCHASE	71,704	75,000	42,584	61,511	85,000
NATURAL GAS	83,297	103,940	46,733	67,505	98,400
ELECTRICITY	684,369	798,060	556,271	803,511	884,500
OTHER PURCHASED SERVICES	2,700	-	-	-	15,000
INSURANCE-VEH,BLD,GL	260,747	260,000	262,908	379,760	400,000
INSURANCE-BONDS	1,712	12,400	-	-	1,400
UNIFORM PURCHASE	48,768	75,394	37,918	56,560	74,570
TRAVEL & TRAINING	71,696	123,250	72,274	116,368	137,350
DUES & MEMBERSHIPS	22,729	31,752	26,896	39,180	40,045
WILLIAM S KEY	43,723	45,000	29,706	42,909	45,000
CONTRIBUTIONS TO OTHER	528,981	630,987	484,732	729,065	710,250
LANDFILL CHARGES	174,981	150,000	96,791	139,811	150,000
AIRPORT REVENUE TO WIF	135,372	86,280	76,410	110,371	101,880
OTHER SERVICES	259,198	199,250	87,352	124,712	137,890
FARM EXPENSE	-	1,000	-	-	7,000
SAFETY COMMITTEE EXPENSES	-	5,000	4,682	6,763	5,000
CAPITAL OUTLAY	5,864,149	3,405,464	1,277,616	3,405,464	14,715,103
TRANSFERS	564,997	898,700	524,443	777,615	5,031,389
DEBT SERVICE	2,344,710	3,424,312	2,431,001	3,267,407	3,631,376
TOTAL ESTIMATED USES	22,159,851	22,043,611	13,298,319	20,664,753	38,614,823

**CITY OF WOODWARD
GENERAL FUND BUDGET SUMMARY
FISCAL YEAR 2009-2010**

ESTIMATED RESOURCES

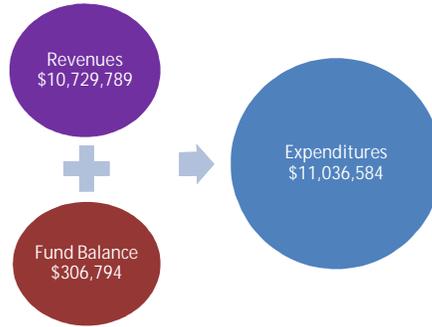
REVENUES

Taxes
Licenses & Permits
Intergovernmental
Charges for Services
Fines & Forfeitures
Interest
Miscellaneous
Operating Transfers In
Subtotal - Revenues

OTHER RESOURCES

Debt/Loan Proceeds
Restricted Prior Year Reserves
Unrestricted Prior Year Reserves

TOTAL ESTIMATED RESOURCES



7,968,235
44,000
240,000
147,000
466,600
220,000
258,053
1,385,901
10,729,789
986,951
4,574,198
16,290,938

ESTIMATED USES

Non Departmental
City Commission
City Manager
City Attorney
Municipal Judge
City Treasurer
Code Enforcement
Information Technology
Tourism
City Clerk
City Finance
City @ Large
City Court
Library
Airport
Public Works Adm.
Utility Billing
Sports & Recreation
Construction
Sanitation
Parks
Cemetery
Street
Water
Pollution Control
Building Maintenance
Motive Maintenance
Police Adm.
Dispatch
Traffic Patrol
Detectives
Jail
Animal Control
County E911
Fire Adm.
Fire Operations
Civil Defense
Senior Citizen Center
Kid's Inc.
Museum
Hospital
TOTAL ESTIMATED USES

	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	OPERATING TRANSFERS	
-	-	-	-	-	69,928	69,928
17,189	-	-	22,000	-	-	39,189
301,928	16,000	29,900	-	-	-	347,828
-	-	75,000	-	-	-	75,000
-	-	36,000	-	-	-	36,000
28,956	-	10,000	-	-	-	38,956
173,200	15,000	20,186	-	-	-	208,386
46,654	34,150	39,900	-	-	-	120,704
173,741	34,660	372,500	5,000	-	-	585,901
116,297	13,600	79,900	-	-	-	209,797
241,109	10,000	53,450	-	-	-	304,559
-	-	1,126,000	-	-	-	1,126,000
46,817	3,200	9,150	-	-	-	59,167
289,415	93,450	22,630	-	-	-	405,495
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
147,095	65,500	51,990	-	-	-	264,585
141,812	8,400	17,629	-	-	-	167,841
-	-	-	-	-	-	-
284,479	22,800	55,302	-	-	-	362,581
83,304	18,950	13,939	-	-	-	116,193
601,948	86,000	185,244	-	-	-	873,192
-	-	-	-	-	-	-
-	-	-	-	-	-	-
300,374	29,100	43,800	-	-	-	373,274
153,043	20,750	17,534	-	-	-	191,327
127,363	9,900	50,800	-	-	-	188,063
192,901	5,000	9,400	-	-	-	207,301
1,457,490	62,500	90,050	-	-	-	1,610,040
246,114	3,350	9,750	-	-	-	259,214
60,471	8,437	2,040	-	-	-	70,948
161,575	17,200	20,432	-	-	-	199,207
321,218	6,500	108,150	8,000	-	-	443,868
266,445	7,850	30,700	-	-	-	304,995
1,147,171	58,600	53,300	-	-	-	1,259,071
90,384	7,600	12,335	-	-	-	110,319
81,041	9,000	27,552	-	-	-	117,593
149,598	300	24,300	-	-	-	174,198
106,715	-	9,150	-	-	-	115,865
-	-	-	-	-	-	-
7,555,847	667,797	2,730,012	13,000	69,928	11,036,584	
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	986,951
-	-	-	-	-	-	4,267,404
7,555,847	667,797	2,730,012	13,000	69,928	16,290,938	

Reserve for Capital Improvements
Reserve for Other Improvements
Reserve for Other Restricted Purposes
Reserve for Specific Fund Purposes
Reserve for Emergencies and Shortfalls
TOTAL ESTIMATED USES

**CITY OF WOODWARD
GENERAL FUND BUDGET REVENUE
FISCAL YEAR 2009-2010**

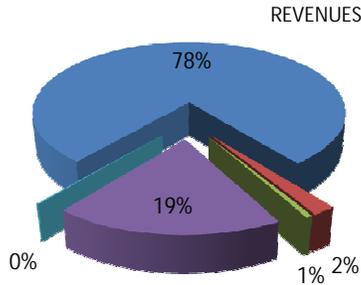
ESTIMATED RESOURCES	Budget Current	Revenue YTD	Revenue Projected	Budget Proposed
2% Sales Tax	6,323,453	4,752,526	6,336,702	6,019,867
Use Tax	833,291	741,753	989,004	444,000
Franchise Tax	871,968	544,934	726,579	900,000
Cigarette Tax	158,096	115,089	153,452	150,000
Electrical Sales	3,924	1,092	1,456	2,500
Weed Abatement	10,380	5,915	7,887	8,000
County E911	428,011	280,283	373,711	443,868
Licenses & Permits "City Clerk"	3,150	3,035	4,047	4,000
Licenses & Permits "Code Enforcement"	66,436	31,757	42,343	40,000
Beverage Tax	103,900	81,482	108,643	105,000
Violence Against Women Grant	-	-	-	-
Police "Security, Donations, Misc."	40,516	21,605	28,806	25,000
Police K-9 Unit	-	-	-	-
Motor Vehicle Tax	87,664	63,079	84,106	85,000
Gasoline Tax	25,071	17,267	23,022	25,000
Intergovernmental Grant Revenue	-	-	-	-
Cemetery 75%	40,202	34,820	46,427	45,000
Leases & Permits	10,048	9,026	12,035	12,000
Park	12,589	14,854	19,805	15,000
Crystal Beach Operations	-	-	-	75,000
Inventory Sales	-	-	-	-
Police Fines	441,000	317,929	423,905	425,000
Police Training & Assesment	-	1,730	2,307	2,500
Police Drug Seizures	-	2,497	3,329	3,000
Impound/Adoption Fee	10,913	6,861	9,148	10,000
Animal Drop-off/Disposal Fee	8,441	4,280	5,707	6,000
Juvenile Court Fines	374	433	577	500
Juvenile Court Cost	2,159	2,025	2,700	2,500
Library Fines	8,123	6,081	8,108	8,000
Library Copies	5,886	5,459	7,279	7,000
Library Non-Resident	888	664	885	800
Library Lost Items	965	544	725	700
Library Donations	4	-	-	-
Library Postage	738	319	425	500
Library Misc.	50	88	117	100
Library Short/Long	-	-	-	-
Interest	167,255	188,206	250,941	200,000
Bond Interest	44,954	-	-	-
Workers Comp Interest	30,823	-	-	20,000
Investment Income-T Bond	-	-	-	-
Misc. Revenue	50,724	82,728	110,304	75,000
WW County Salary Reimbursement	37,800	27,000	36,000	36,000
State Arts LGC Grant	-	-	-	-
Short/Over	-	19	25	25
Police K-9 Misc.	1,775	1,744	2,325	2,500
Youth at Risk Federal Grant	20,322	-	-	-
Civil Defense Emergency Mgm Grant	16,760	19,991	26,655	25,000
High School Officer	19,000	-	-	29,028
Walking Trail Donations	1,050	-	-	-
Fireworks Donations	5,950	2,500	3,333	5,000
Insurance Receipts	100,000	66,319	88,426	75,000
Kids. Inc., Utilities	10,500	10,000	13,333	10,500
Tourism Donations	12,500	12,660	16,880	-
Fire Department Donations	-	500	667	-
Transfer from WMA Operations	-	-	-	800,000
Transfer from WMA Sales Tax	-	-	-	-
Transfer from Hotel/Motel	550,000	360,585	480,780	585,901
Residual Equity	100,000	-	-	-
Transfer from Other Funds	-	-	-	-
TOTAL ESTIMATED RESOURCES	10,667,653	7,839,679	10,452,906	10,729,789

**CITY OF WOODWARD
ENTERPRISE FUND BUDGET SUMMARY
FISCAL YEAR 2009-2010**

ESTIMATED RESOURCES

REVENUES

Taxes
Licenses & Permits
Intergovernmental
Charges for Services
Fines & Forfeitures
Interest
Rental/Lease
Miscellaneous
Operating Transfers



Subtotal - Revenues

OTHER RESOURCES

Debt/Loan Proceeds
Restricted Prior Year Reserves
Unrestricted Prior Year Reserves

TOTAL ESTIMATED RESOURCES

Charges for Services	3,859,454
Fines & Forfeitures	97,538
Interest	28,000
Rental/Lease	936,257
Miscellaneous	9,126
	-
	4,930,375
	-
	455,069
	603,750
	<u>5,989,194</u>

ESTIMATED USES

Non Departmental
Public Works Adm
Utility Billing
Sanitation
Water
Pollution Control

TOTAL ESTIMATED COST

	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	OPERATING TRANSFERS	DEBT SERVICE	
Non Departmental	-	-	301,880	-	875,560	286,846	1,464,286
Public Works Adm	134,786	7,150	49,150	7,500	-	-	198,586
Utility Billing	321,973	11,600	73,226	4,050	-	-	410,849
Sanitation	596,183	49,000	203,002	5,348	-	-	853,533
Water	492,205	60,500	723,114	27,000	-	-	1,302,819
Pollution Control	377,282	32,500	227,405	19,453	-	-	656,640
TOTAL ESTIMATED COST	<u>1,922,429</u>	<u>160,750</u>	<u>1,577,777</u>	<u>63,351</u>	<u>875,560</u>	<u>286,846</u>	<u>4,886,713</u>

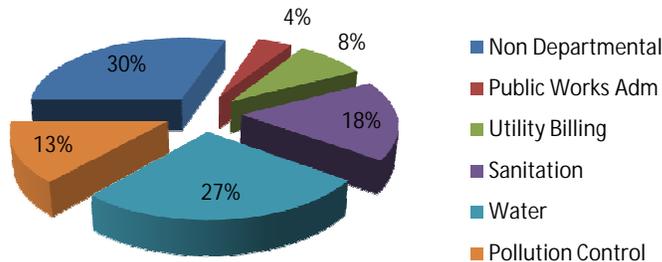
OTHER USES

Reserve for Capital Improvements
Reserve for Other Improvements
Reserve for Other Restricted Purposes
Reserve for Specific Fund Purposes
Reserve for Emergencies and Shortfalls

TOTAL ESTIMATED USES

Reserve for Capital Improvements	-	-	-	-	-	-	-
Reserve for Other Improvements	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-	-
Reserve for Specific Fund Purposes	-	-	-	-	-	-	455,069
Reserve for Emergencies and Shortfalls	-	-	-	-	-	-	647,412
TOTAL ESTIMATED USES	<u>1,922,429</u>	<u>160,750</u>	<u>1,577,777</u>	<u>63,351</u>	<u>875,560</u>	<u>286,846</u>	<u>5,989,194</u>

ESTIMATED USES



**CITY OF WOODWARD
SPECIAL REVENUE FUNDS BUDGET SUMMARY
FISCAL YEAR 2009-2010**

SPECIAL REVENUE FUNDS:

	HOTEL/MOTEL TAX	LIMITED PURPOSE SALES TAX	RESTRICTED REVENUE SALES TAX	CAPITAL PROJECT	GRANTS	AIRPORT	CEMETERY CARE	PERPETUAL CARE	TOTALS
ESTIMATED RESOURCES									
Taxes	602,631	3,009,933	1,504,966	-	-	-	-	-	5,117,530
Licenses & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	2,497,760	1,400,037	-	-	-	3,897,797
Charges for Services	-	-	-	-	-	554,915	13,000	-	567,915
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	80,000	25,000	-	-	1,500	3,000	350	109,850
Rental/Lease	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	750,000	-	1,000	-	500	751,500
Operating Transfers	-	3,500,000	-	75,560	5,000	65,809	-	-	3,646,369
Subtotal - Revenues	602,631	6,589,933	1,529,966	3,323,320	1,405,037	623,224	16,000	850	14,090,961
OTHER RESOURCES									
Debt/Loan Proceeds	-	-	-	15,795,163	-	-	-	-	15,795,163
Restricted Prior Year Reserves	4,428	-	1,480,380	-	-	16,796	-	-	1,501,604
Unrestricted Prior Year Reserves	-	2,878,857	-	-	-	-	134,786	12,458	3,026,101
TOTAL ESTIMATED RESOURCES	607,059	9,468,790	3,010,346	19,118,483	1,405,037	640,020	150,786	13,308	34,413,829
ESTIMATED USES									
Personal Services	0	-	-	-	-	104,517	-	-	104,517
Material & Supplies	0	-	-	-	-	453,000	-	-	453,000
Other Services & Charges	0	-	-	-	-	64,826	-	500	65,326
Capital Outlay	0	125,000	1,615,612	11,418,483	1,405,037	0	74,120	-	14,638,252
Operating Transfers	585,901	0	0	3,500,000	0	-	-	-	4,085,901
Transfer to Debt Service	0	3,344,530	0	-	0	0	-	-	3,344,530
TOTAL ESTIMATED COST	585,901	3,469,530	1,615,612	14,918,483	1,405,037	622,343	74,120	500	22,691,526
Reserve for Capital Improvements	0	3,500,000	0	4,200,000	0	0	0	0	7,700,000
Reserve for Other Improvements	0	0	0	0	0	0	0	0	-
Reserve for Other Restricted Purposes	18,708	0	0	0	0	0	0	0	18,708
Reserve for Specific Fund Purposes	0	0	1,394,734	0	0	16,955	0	0	1,411,689
Reserve for Emergencies and Shortfalls	2,450	2,499,261	0	0	0	722	76,666	12,808	2,591,906
TOTAL ESTIMATED USES	607,059	9,468,790	3,010,346	19,118,483	1,405,037	640,020	150,786	13,308	34,413,829

**CITY OF WOODWARD
HOTEL MOTEL FUND
FISCAL YEAR 2009-2010**

ESTIMATED RESOURCES

REVENUES

Taxes	602,631
Licenses & Permits	-
Intergovernmental	-
Charges for Services	-
Fines & Forfeitures	-
Interest	-
Rental/Lease	-
Miscellaneous	-
Operating Transfers	-
Subtotal - Revenues	602,631

OTHER RESOURCES

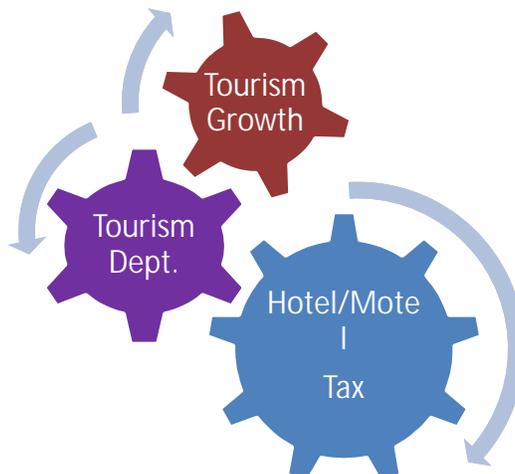
Debt/Loan Proceeds	
Restricted Prior Year Reserves	4,428
Unrestricted Prior Year Reserves	-
TOTAL ESTIMATED RESOURCES	607,059

ESTIMATED USES

Personal Services	-
Materials & Supplies	-
Other Charges & Services	-
Capital Outlay	-
Transfers	585,901
TOTAL ESTIMATED COST	585,901

OTHER USES

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	18,708
Reserve for Specific Fund Purposes	-
Reserve for Emergencies and Shortfalls	2,450
TOTAL ESTIMATED USES	607,059



CITY OF WOODWARD
WMA LIMITED PURPOSE SALES TAX FUND
BUDGET SUMMARY
FISCAL YEAR 2009-2010

ESTIMATED RESOURCES	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Taxes	3,024,071	3,161,726	3,168,351	3,009,933
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Interest	542,903	103,585	73,009	80,000
Rental/Lease	-	-	-	-
Miscellaneous	-	-	-	-
Operating Transfers	10,000,000	-	-	3,500,000
Subtotal - Revenues	13,566,974	3,265,311	3,241,360	6,589,933
OTHER RESOURCES				
Debt/Loan Proceeds	-	-	4,790,833	-
Restricted Prior Year Reserves	-	-	-	-
Unrestricted Prior Year Reserves	-	3,100,000	-	2,878,857
TOTAL ESTIMATED RESOURCES	13,566,974	6,365,311	8,032,193	9,468,790
ESTIMATED USES				
Non Departmental	200,000	-	-	-
City Commission	-	-	-	-
City Manager	-	-	-	-
City Attorney	-	-	-	-
Municipal Judge	-	-	-	-
City Treasurer	-	-	-	-
Code Enforcement	-	-	-	-
Information Technology	-	-	-	-
Tourism	-	-	-	-
City Clerk	-	-	-	-
City Finance	-	-	-	-
City @ Large	-	-	-	-
City Court	-	-	-	-
Library	-	-	-	-
Airport	-	-	-	-
Public Works Adm.	-	-	-	-
Utility Billing	-	-	-	-
Sports & Recreation	-	-	-	-
Construction	-	-	-	-
Sanitation	-	-	-	-
Parks	3,569,829	-	-	-
Cemetery	-	-	-	-
Streets	135,888	562,000	562,000	-
Water	1,500	-	-	-
Pollution Control	-	-	-	125,000
Building Maintenance	-	-	-	-
Motive Maintenance	-	-	-	-
Police Adm.	-	-	-	-
Dispatch	-	-	-	-
Traffic Patrol	-	-	-	-
Detectives	-	-	-	-
Jail	-	-	-	-
Animal Control	-	-	-	-
County E911	-	-	-	-
Fire Adm.	-	-	-	-
Fire Operations	-	-	-	-
Civil Defense	-	-	-	-
Senior Citizen Center	-	-	-	-
Kid's Inc.	-	-	-	-
Museum	-	-	-	-
Hospital	-	-	-	-
Transfer to Debt Service	1,591,618	3,207,354	2,928,511	3,344,530
Operating Transfers	-	-	-	-
TOTAL ESTIMATED COST	5,498,835	3,769,354	3,490,511	3,469,530
OTHER USES				
Reserve for Capital Improvements	-	-	-	3,500,000
Reserve for Other Improvements	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-
Reserve for Specific Fund Purposes	-	-	-	-
Reserve for Emergencies and Shortfalls	8,068,139	2,595,957	4,541,682	2,499,261
TOTAL ESTIMATED USES	13,566,974	6,365,311	8,032,193	9,468,790

**CITY OF WOODWARD
RESTRICTED SALES TAX FUND
BUDGET SUMMARY
FISCAL YEAR 2009-2010**

ESTIMATED RESOURCES	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Taxes	1,512,035	1,580,863	1,584,175	1,504,966
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Interest	32,104	32,375	26,931	25,000
Rental/Lease	-	-	-	-
Miscellaneous	-	-	-	-
Operating Transfers	-	-	-	-
Subtotal - Revenues	1,544,139	1,613,238	1,611,105	1,529,966
OTHER RESOURCES				
Debt/Loan Proceeds	-	-	-	-
Restricted Prior Year Reserves	-	1,021,674	-	1,480,380
Unrestricted Prior Year Reserves	-	-	-	-
TOTAL ESTIMATED RESOURCES	1,544,139	2,634,912	1,611,105	3,010,346

ESTIMATED USES	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Non Departmental	-	-	-	-
City Commission	-	-	-	-
City Manager	10,555	13,000	13,000	1,700
City Attorney	-	-	-	-
Municipal Judge	-	-	-	-
City Treasurer	-	-	-	-
Code Enforcement	5,913	48,210	48,210	12,110
Information Technology	-	12,750	12,750	18,000
Tourism	-	-	-	-
City Clerk	13,643	31,350	31,350	2,200
City Finance	4,007	8,500	8,500	9,125
City @ Large	732,266	375,000	375,000	-
City Court	1,460	-	-	2,100
Library	21,659	37,400	37,400	9,800
Airport	24,657	121,400	121,400	-
Public Works Adm.	-	-	-	-
Utility Billing	-	-	-	-
Sports & Recreation	-	-	-	26,769
Construction	35,559	35,600	35,600	-
Sanitation	-	-	-	-
Parks	50,001	45,450	45,450	37,241
Cemetery	-	12,650	12,650	-
Street	29,564	398,000	398,000	635,000
Water	-	-	-	250,000
Pollution Control	-	-	-	-
Building Maintenance	44,631	79,400	79,400	130,000
Motive Maintenance	31,219	2,750	2,750	5,300
Police Adm.	13,408	-	-	-
Dispatch	1,598	2,750	2,750	2,900
Traffic Patrol	206,218	87,786	87,786	123,910
Detectives	15,400	-	-	4,200
Jail	-	-	-	2,000
Animal Control	900	9,700	9,700	7,107
County E911	-	-	-	-
Fire Adm.	63,763	16,000	16,000	11,000
Fire Operations	121,696	163,300	163,300	127,500
Civil Defense	1,105	39,350	39,350	17,250
Senior Citizen Center	94,271	10,000	10,000	70,900
Kid's Inc.	1,758	61,000	61,000	6,000
Museum	24,270	12,000	12,000	3,500
Hospital	-	-	-	100,000
Transfer to Debt Service	-	-	-	-
Operating Transfers	-	-	-	-
TOTAL ESTIMATED COST	1,549,521	1,623,346	1,623,346	1,615,612

OTHER USES				
Reserve for Capital Improvements	-	-	-	-
Reserve for Other Improvements	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-
Reserve for Specific Fund Purposes	-	1,011,566	-	1,394,734
Reserve for Emergencies and Shortfalls	(5,382)	-	(12,241)	(0)
TOTAL ESTIMATED USES	1,544,139	2,634,912	1,611,105	3,010,346

**CITY OF WOODWARD
CAPITAL PROJECT FUND
BUDGET SUMMARY
FISCAL YEAR 2009-2010**

ESTIMATED RESOURCES	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Taxes				
Licenses & Permits				
Intergovernmental				2,497,760
Charges for Services				
Fines & Forfeitures				
Interest				
Rental/Lease				
Miscellaneous				750,000
Operating Transfers				75,560
Subtotal - Revenues	-	-	-	3,323,320
OTHER RESOURCES				
Debt/Loan Proceeds	-	-	-	15,795,163
Restricted Prior Year Reserves	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-
TOTAL ESTIMATED RESOURCES	-	-	-	19,118,483

ESTIMATED USES	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Non Departmental	-	-	-	
City @ Large				6,792,923
Parks	-	-	-	2,300,000
Water				2,325,560
Transferrrs				3,500,000
TOTAL ESTIMATED COST	-	-	-	14,918,483
OTHER USES				
Reserve for Capital Improvements	-	-	-	4,200,000
Reserve for Other Improvements				
Reserve for Other Restricted Purposes				
Reserve for Specific Fund Purposes				
Reserve for Emergencies and Shortfalls	-	-	-	-
TOTAL ESTIMATED USES	-	-	-	19,118,483



**CITY OF WOODWARD
GRANT FUND
BUDGET SUMMARY
FISCAL YEAR 2009-2010**

ESTIMATED RESOURCES

Taxes	
Licenses & Permits	
Intergovernmental	1,400,037
Charges for Services	
Fines & Forfeitures	
Interest	
Rental/Lease	
Miscellaneous	
Operating Transfers	5,000
Subtotal - Revenues	1,405,037

OTHER RESOURCES

Debt/Loan Proceeds	
Restricted Prior Year Reserves	
Unrestricted Prior Year Reserves	
TOTAL ESTIMATED RESOURCES	1,405,037

ESTIMATED USES

CAPITAL OUTLAY

City @ Large Grant Revenue	
Streetscape STP177E070EH	1,227,037
Library Grant Revenue	
09-10 State Grant	20,000
Airport Grant Revenue	122,000
Park Grant Revenue	-
Civil Defense Grant Revenue	
09-10 Grant	26,000
Non Department Grant Revenue	
State Arts Grant	10,000
Transfers	-
TOTAL ESTIMATED COST	1,405,037

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	-
TOTAL ESTIMATED USES	1,405,037

**CITY OF WOODWARD
WOODWARD MUNICIPAL AIRPORT
FISCAL YEAR 2009-2010**

ESTIMATED RESOURCES

REVENUES	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Taxes	3,121	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	590,449	574,400	550,554	554,915
Fines & Forfeitures	-	-	-	-
Interest	2,362	2,400	920	1,500
Rental/Lease	-	-	-	-
Miscellaneous	-	350	821	1,000
Operating Transfers	-	106,799	-	65,809
Subtotal - Revenues	592,811	683,949	552,294	623,224
OTHER RESOURCES				
Debt/Loan Proceeds	-	-	-	-
Restricted Prior Year Reserves	-	21,436	-	16,796
Unrestricted Prior Year Reserves	-	-	-	-
TOTAL ESTIMATED RESOURCES	592,811	705,385	552,294	640,020

ESTIMATED USES

Personal Services	133,378	148,649	102,535	104,517
Materials & Supplies	506,369	453,250	398,244	453,000
Other Charges & Services	53,506	82,050	48,978	64,826
Capital Outlay	-	121,400	121,400	-
Transfers	-	-	-	-
TOTAL ESTIMATED COST	693,253	805,349	671,157	622,343
OTHER USES				
Reserve for Capital Improvements	-	-	-	-
Reserve for Other Improvements	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-
Reserve for Specific Fund Purposes	-	-	-	16,955
Reserve for Emergencies and Shortfalls	(100,442)	(99,964)	(118,862)	722
TOTAL ESTIMATED USES	592,811	705,385	552,294	640,020



**CITY OF WOODWARD
CEMETERY CARE FUND
BUDGET SUMMARY
FISCAL YEAR 2009-2010**

ESTIMATED RESOURCES

Taxes	-
Licenses & Permits	-
Intergovernmental	-
Charges for Services	13,000
Fines & Forfeitures	-
Interest	3,000
Rental/Lease	-
Miscellaneous	-
Operating Transfers	-
<i>Subtotal - Revenues</i>	16,000
<i>OTHER RESOURCES</i>	
Debt/Loan Proceeds	-
Restricted Prior Year Reserves	-
Unrestricted Prior Year Reserves	134,786
<i>TOTAL ESTIMATED RESOURCES</i>	<u>150,786</u>

ESTIMATED USES

Cemetery	-
Capital Outlay	74,120
Transfers	-
<i>TOTAL ESTIMATED COST</i>	<u>74,120</u>
<i>OTHER USES</i>	
Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	-
Reserve for Emergencies and Shortfalls	76,666
<i>TOTAL ESTIMATED USES</i>	<u>150,786</u>

**CITY OF WOODWARD
PERPETUAL CARE FUND
BUDGET SUMMARY
FISCAL YEAR 2009-2010**

ESTIMATED RESOURCES

Taxes	-
Licenses & Permits	-
Intergovernmental	-
Charges for Services	-
Fines & Forfeitures	-
Interest	350
Rental/Lease	-
Miscellaneous	500
Operating Transfers	-
<i>Subtotal - Revenues</i>	850

OTHER RESOURCES

Debt/Loan Proceeds	-
Restricted Prior Year Reserves	-
Unrestricted Prior Year Reserves	12,458
<i>TOTAL ESTIMATED RESOURCES</i>	13,308

ESTIMATED USES

Cemetery	500
Capital Outlay	-
Transfers	-
<i>TOTAL ESTIMATED COST</i>	500

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	12,808
<i>TOTAL ESTIMATED USES</i>	13,308

**CITY OF WOODWARD
DEBT SERVICE FUND
FISCAL YEAR 2009-2010**

ESTIMATED RESOURCES

General Fund	-
Limited Purpose Fund	3,344,530
Restricted Revenue Fund	-
Enterprise Fund	286,846
Interest	-
Miscellaneous	-
TOTAL ESTIMATED RESOURCES	<u>3,631,376</u>

ESTIMATED USES

Series 2003 Note	"Hospital"	1,136,280
Series 2006 Note	"Park"	715,654
Series 2007 Note	"Park"	737,856
Series 2008 Note	"Park"	404,474
OIFA Note	"Deepwater"	189,895
MUSCO Lease/Purchase	"Park Lighting"	107,396
USDA/Guarantee Note	"Conference Center"	237,869
OWRB Note	"Sanitation Line"	94,452
Trustee Fees		7,500
TOTAL ESTIMATED USES		<u>3,631,376</u>

