

**CITY OF WOODWARD**  
**ALL BUDGETED FUNDS**  
 FISCAL YEAR 2020-2021

**ESTIMATED RESOURCES**

General	11,723,447
Hotel/Motel	724,153
Limited Purpose	3,753,625
Restricted Revenue	1,224,612
Grant	106,814
Airport	436,181
Enterprise	8,023,900
Cemetery Care	10,000
Perpetual Care	250
Capital Project	-
<b>Subtotal - Revenues</b>	<b>26,002,982</b>
<b>OTHER RESOURCES</b>	
Debt/Loan Proceeds	430,000
Restricted Prior Year Reserves	2,179,100
Unrestricted Prior Year Reserves	4,900,000
<b>TOTAL ESTIMATED RESOURCES</b>	<b>33,512,082</b>

**ESTIMATED USES**

<u>Fund</u>	PERSONNEL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	OPERATING TRANSFERS	DEBT SERVICE	TOTALS
General	9,769,695	624,692	3,293,386	34,176	240,000	-	13,961,949
Hotel/Motel	-	-	-	-	821,230	-	821,230
Limited Purpose	-	-	-	-	190,000	3,320,345	3,510,345
Restricted Revenue	-	-	-	634,098	250,000	931,373	1,815,471
Grant	-	-	-	108,514	-	-	108,514
Airport	223,008	334,705	66,208	4,500	-	-	628,420
Enterprise	1,860,166	268,080	1,678,478	107,000	2,500,000	708,505	7,122,229
Cemetery Care	-	-	-	-	-	-	-
Perpetual Care	-	-	-	-	-	-	-
Capital Project	-	-	-	430,000	-	-	430,000
<b>TOTAL ESTIMATED COST</b>	<b>11,852,869</b>	<b>1,227,477</b>	<b>5,038,071</b>	<b>1,318,288</b>	<b>4,001,230</b>	<b>4,960,223</b>	<b>28,398,159</b>

**OTHER USES**

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	1,550,755
Reserve for Emergencies and Shortfalls	3,563,168
<b>TOTAL ESTIMATED USES</b>	<b>33,512,082</b>

**PUBLIC NOTICE OF PROPOSED BUDGET HEARING**

A public hearing on the FY 2020-2021 City of Woodward Budget will be held at 7:00 pm on June 1, 2020 at the Woodward City Hall for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2020. 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.