

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed fiscal year 2024/ 2025 budget will be considered at a public hearing on Monday, June 10th, 2024 at 6:00 p.m. at the Cordell Community Center located at 101 East Main, Cordell, OK. Copies of the proposed budget are available for review in the Office of the City Clerk, located at 101 East Main St., Cordell, OK.

The City of New Cordell 2024-2025 Annual Budget will be adopted by resolution during a meeting of the City Council on Monday, June 10, 2024.

**CITY OF NEW CORDELL, OKLAHOMA**  
Fiscal Year 2024 - 2025 Annual Budget

**BUDGET SUMMARY**

	<b>BEGINNING BALANCE (Estimates)</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>TRANSFERS</b>	<b>Net Change</b>	<b>ENDING BALANCE</b>
<b>GENERAL FUND</b>	\$ 845,025	\$ 1,791,200	\$ (2,279,502)	\$ 70,827	\$ (417,475)	\$ 427,550
<b>Revenues</b>						
Taxes		1,293,200				
License & Permits		5,000				
Intergovernmental		-				
Court Fines		75,000				
Charges for Services		144,500				
Rental		10,500				
Grant Revenue		250,000				
Miscellaneous Revenues		13,000		368,000		
<b>Expenditures</b>						
Judicial & Legal			(67,656)			
Administration Department			(69,500)	(297,173)		
Legislative Division			(36,021)			
Grant Writing Department			(24,000)			
Street Department			(213,086)			
Airport Department			(75,066)			
Parks & Rec Department			(55,109)			
City Garage & Gregory Park			(3,700)			
Cemetery Department			(29,964)			
Parks & Rec-Swimming Pool Department			(61,778)			
Police Department			(467,254)			
Animal Welfare Division			(56,088)			
Fire Department			(337,928)			
Code Enforcement Department			(557,695)			
Ambulance Department			(224,657)			
Adams Lake Department						
<b>ENTERPRISE FUNDS</b>	\$ 3,018,777	\$ 5,148,020	\$ (4,452,053)	\$ (349,000)	\$ 346,967	\$ 3,365,744
Utility Authority						
<b>Revenues</b>						
Electric Revenues		2,993,827				
Water Revenues		1,048,320				
Sewer Revenues		285,591				
Trash Revenues		451,782				
Street Fee		123,500				
Ambulance Fees		94,000				
OWRB Loan Proceeds		-				
Miscellaneous Revenues		151,000		387,500		
<b>Expenditures</b>						
Electric Department			(2,470,630)			
Water Department			(966,462)			
Sewer Department			(186,776)			
Trash Department			(375,000)			
Customer Service			(253,085)			
Miscellaneous			(200,100)	(736,500)		
Development & Redevelopment	775	20,009	(81,500)	62,500	1,009	1,784
<b>TOTAL ENTERPRISE FUNDS:</b>	<b>\$ 3,019,552</b>	<b>\$ 5,168,029</b>	<b>\$ (4,533,553)</b>	<b>\$ (286,500)</b>	<b>\$ 347,976</b>	<b>\$ 3,367,528</b>
<b>SPECIAL REVENUE FUNDS</b>						
Capital Projects	\$ 485,407	\$ 900	\$ -	\$ (81,500)	\$ (80,600)	\$ 404,807
Street & Alley Fund	72,696	21,435	(53,100)	-	(31,665)	41,031
Cemetery Care Fund	9,953	320	(300)	-	20	9,973
Firemans Fund	5,713	4,500	(4,500)	-	-	5,713
Grant Fund	97,516	-	-	-	-	97,516
L&W Grant Fund	5,798	-	-	-	-	5,798
Airport Grant Fund	66,505	-	-	-	-	66,505
Disaster Fund	-	-	-	-	-	-
Grant Fund #2	412,868	-	-	-	-	412,868
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 1,156,456</b>	<b>\$ 27,155</b>	<b>\$ (57,900)</b>	<b>\$ (81,500)</b>	<b>\$ (112,245)</b>	<b>\$ 1,044,211</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 5,021,033</b>	<b>\$ 6,986,384</b>	<b>\$ (6,870,955)</b>	<b>\$ (297,173)</b>	<b>\$ (181,744)</b>	<b>\$ 4,839,289</b>