

PUBLIC NOTICE

In accordance with Section 17-208, Title 11 Oklahoma Statutes, notice is hereby given that the proposed City of New Cordell Fiscal Year 2021/2022 Annual Budget will be considered at a Public Hearing on May 17, 2021, at 6:00 p.m. in the Cordell Community Center. Copies of the proposed budget are available for review in the Office of the City Clerk, 101 East Main Street, Cordell, OK 73632. Notice is also hereby given that the City of New Cordell Fiscal Year 2021/2022 Annual Budget may be adopted by the City Council on said May 17, 2021 following the public hearing.

CITY OF NEW CORDELL, OKLAHOMA Fiscal Year 2021/2022 Annual Budget BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	NET CHANGE	ENDING BALANCE
GENERAL FUND	\$400,000.00	\$1,848,359.90	\$2,085,235.63	(\$236,875.73)	\$163,124.27
ENTERPRISE FUNDS					
LIGHT & WATER FUND NCUA	\$1,500,000.00	\$4,684,595.72	\$4,511,931.83	\$172,663.89	\$1,672,663.89
CORDELL DEVELOPMENT & REDEVELOPMENT	\$4,057.35	\$30,010.00	\$27,500.00	\$2,510.00	\$6,567.35
TOTAL ENTERPRISE FUNDS	\$1,504,057.35	\$4,714,605.72	\$4,539,431.83	\$175,173.89	\$1,679,231.24
CAPITAL PROJECT FUND	\$124,728.77	\$293,922.00	\$418,500.00	(\$124,578.00)	\$150.77
STREET & ALLEY FUND	\$56,062.05	\$21,503.00	\$60,000.00	(\$38,497.00)	\$17,565.05
SPECIAL REVENUE FUNDS					
CEMETERY CARE FUND	\$8,961.33	\$420.00	\$400.00	\$20.00	\$8,981.33
GRANT FUND	\$8,747.64	\$75,000.00	\$83,746.64	(\$8,746.64)	\$1.00
L & W GRANT FUND	\$5,797.94	\$77,066.00	\$82,862.94	(\$5,796.94)	\$1.00
AIRPORT GRANT FUND	\$94,587.33	\$237,841.00	\$332,427.33	(\$94,586.33)	\$1.00
DISASTER FUND	\$10,847.26	\$71,301.00	\$82,000.00	(\$10,699.00)	\$148.26
GRANT FUND #2	\$19,525.84	\$0.00	\$19,524.84	(\$19,524.84)	\$1.00
CORDELL MEMORIAL HOSPITAL TAX FUND	\$1.00	\$275,000.00	\$275,000.00	\$0.00	\$1.00
TOTAL SPECIAL REVENUE FUNDS	\$148,468.34	\$736,628.00	\$875,961.75	(\$139,333.75)	\$9,134.59
GRAND TOTAL ALL FUNDS	\$2,233,316.51	\$7,615,018.62	\$7,979,129.21	(\$364,110.59)	\$1,869,205.92