

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed fiscal year 2025/ 2026 budget will be considered at a public hearing on Monday, May 19th, 2025 at 4:00 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 2025-2026 Annual Budget will be adopted by resolution during a meeting of the City Council on Monday, June 16, 2025.

CITY OF NEW CORDELL, OKLAHOMA
Fiscal Year 2025 - 2026 Annual Budget

BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 974,338	\$ 1,591,291	\$ (1,843,421)	\$ 67,319	\$ (184,811)	\$ 789,527
Revenues						
Taxes		1,311,791				
License & Permits		7,000				
Intergovernmental		-				
Court Fines		90,500				
Charges for Services		168,500				
Rental		10,500				
Grant Revenue		-				
Miscellaneous Revenues		3,000		368,000		
Expenditures						
Judicial & Legal			(63,932)			
Administration Department			(119,500)	(300,681)		
Legislative Division			(34,685)			
Grant Writing Department			(24,000)			
Street Department			(277,513)			
Airport Department			(29,855)			
Parks & Rec Department			(66,421)			
City Garage & Gregory Park			(3,700)			
Cemetery Department			(31,126)			
Parks & Rec-Swimming Pool Department			(68,228)			
Police Department			(475,930)			
Animal Welfare Division			(64,441)			
Fire Department			(168,185)			
Code Enforcement Department			(81,480)			
Ambulance Department			(334,425)			
ENTERPRISE FUNDS						
Utility Authority	\$ 4,303,070	\$ 5,833,414	\$ (4,836,760)	\$ (774,000)	\$ 222,654	\$ 4,525,724
Revenues						
Electric Revenues		3,338,472				
Water Revenues		1,140,383				
Sewer Revenues		301,152				
Trash Revenues		484,907				
Street Fee		123,500				
Ambulance Fees		94,000				
Grant Income		190,000				
Miscellaneous Revenues		161,000		-		
Expenditures						
Electric Department			(2,497,349)			
Water Department			(1,147,595)			
Sewer Department			(200,366)			
Trash Department			(415,000)			
Customer Service			(376,450)			
Miscellaneous			(200,000)	(774,000)		
Development & Redevelopment	7,132	9	(112,500)	100,000	(12,491)	(5,359)
TOTAL ENTERPRISE FUNDS:	\$ 4,310,202	\$ 5,833,423	\$ (4,949,260)	\$ (674,000)	\$ 210,163	\$ 4,520,365
SPECIAL REVENUE FUNDS						
Capital Projects	\$ 824,395	\$ 900	\$ (265,000)	\$ 306,000	\$ 41,900	\$ 866,295
Street & Alley Fund	72,859	23,357	(30,000)	-	(6,643)	66,216
Cemetery Care Fund	10,466	320	(300)	-	20	10,486
Firemans Fund	5,801	110,000	(105,000)	-	5,000	10,801
Grant Fund	185,254	-	-	-	-	185,254
L&W Grant Fund	5,798	-	-	-	-	5,798
Airport Grant Fund	66,505	-	-	-	-	66,505
Grant Fund #2	412,868	-	-	-	-	412,868
TOTAL SPECIAL REVENUE FUNDS	\$ 1,583,946	\$ 134,577	\$ (400,300)	\$ 306,000	\$ 40,277	\$ 1,624,223
GRAND TOTAL ALL FUNDS	\$ 6,868,486	\$ 7,559,291	\$ (7,192,981)	\$ (300,681)	\$ 65,629	\$ 6,934,115