

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed City of New Cordell Fiscal Year 2014/2015 Annual Budget will be considered at a public hearing on Thursday, June 12, 2014, 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 2014/2015 Annual Budget may be adopted by the City Council on said Thursday, June 12, 2014 following the public hearing.

**CITY OF NEW CORDELL, OKLAHOMA**

Fiscal Year 2014/2015 Annual Budget

**BUDGET SUMMARY**

	<b>BEGINNING BALANCE (Estimates)</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>Net Change</b>	<b>ENDING BALANCE</b>
<b>GENERAL FUND</b>	\$ 30,000	\$ 1,597,427	\$ (1,625,686)	\$ (28,259)	\$ 1,741
<b>ENTERPRISE FUNDS</b>					
Light and Water Fund	\$ 1,750,000	\$ 4,190,685	\$ (4,541,290)	\$ (350,605)	\$ 1,399,395
Cordell Development & Redevelopment	360	13,040	(11,500)	1,540	1,900
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 1,750,360</b>	<b>\$ 4,203,725</b>	<b>\$ (4,552,790)</b>	<b>\$ (349,065)</b>	<b>\$ 1,401,295</b>
Capital Project Fund	\$ 28,000	\$ 76,241	\$ (103,025)	\$ (26,784)	\$ 1,216
Street and Alley Fund	55,000	24,319	(51,700)	(27,381)	27,619
<b>SPECIAL REVENUE FUNDS</b>					
Cemetery Care Fund	\$ 6,000	\$ 648	\$ (1,000)	\$ (352)	\$ 5,648
Grant Fund	1	-	-	-	1
Airport	1	-	-	-	1
Disaster Fund	10,500	100	-	100	10,600
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 16,502</b>	<b>\$ 748</b>	<b>\$ (1,000)</b>	<b>\$ (252)</b>	<b>\$ 16,250</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 1,879,862</b>	<b>\$ 5,902,459</b>	<b>\$ (6,334,201)</b>	<b>\$ (431,742)</b>	<b>\$ 1,448,120</b>

CITY OF NEW CORDELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2014-2015

GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2012-2013	Approved Budget Fiscal Year 2013-2014	Estimated/ Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
FROM FUND BALANCE	\$ 105,000	\$ 150,000	\$ 58,800	\$ 30,000
<b>REVENUE SUMMARY</b>				
Sales Tax Receipts	\$ 794,865	\$ 741,622	\$ 776,434	\$ 698,790
Other Tax Receipts	166,091	166,294	103,370	92,835
Other Services Receipts	45,839	40,223	33,547	30,192
Court Receipts	35,661	21,838	39,214	35,293
Grant Receipts	64,882	-	23,309	-
Miscellaneous Receipts	24,100	21,510	44,796	40,317
Transfers In				
N C Utility Authority Fund	385,812	900,000	764,806	700,000
Cem Care	-	24,000	24,000	-
Develop & Redevelop Fund	-	-	-	-
Disaster Fund	-	-	-	-
Amendments	-	-	-	-
<b>Total General Fund Revenues</b>	<b>\$ 1,517,250</b>	<b>\$ 1,915,487</b>	<b>\$ 1,809,477</b>	<b>\$ 1,597,427</b>
<b>General Fund Revenues &amp; Beg Fund Bal.</b>	<b>\$ 1,622,250</b>	<b>\$ 2,065,487</b>	<b>\$ 1,868,277</b>	<b>\$ 1,627,427</b>

**EXPENDITURE SUMMARY**

**General Government:**

Legislative:

Personal services	\$ 21,083	\$ 30,617	\$ 39,140	\$ 30,617
Materials & supplies	-	500	344	500
Other services/charges	2,585	3,533	3,380	3,533
Capital outlay	-	-	-	-
<b>Sub-Total - Legislative</b>	<b>\$ 23,668</b>	<b>\$ 34,650</b>	<b>\$ 42,864</b>	<b>\$ 34,650</b>

Administration:

Personal services	\$ 12,852	\$ 33,845	\$ 14,567	\$ 88,473
Materials & supplies	78	3,500	309	3,500
Other services/charges	108,059	70,100	92,847	50,100
Capital outlay	-	-	-	-
<b>Sub-Total - Administration</b>	<b>\$ 120,990</b>	<b>\$ 107,445</b>	<b>\$ 107,723</b>	<b>\$ 142,073</b>

Judicial and Legal:

Personal services	\$ 22,112	\$ 15,255	\$ 14,121	\$ 15,255
Materials & supplies	12,897	6,900	5,028	6,900
Other services/charges	29,344	79,500	20,762	22,300
Capital outlay	16,500	-	16,500	-
<b>Sub-Total - Judicial and Legal</b>	<b>\$ 80,853</b>	<b>\$ 101,655</b>	<b>\$ 56,411</b>	<b>\$ 44,455</b>

Grant Writing:

Personal services	\$ 18,013	\$ 22,561	\$ 17,282	\$ 22,611
Materials & supplies	3,419	500	64	500
Other services/charges	577	7,000	69,149	7,000
Capital outlay	-	-	-	-
<b>Sub-Total - Grant Writing</b>	<b>\$ 22,009</b>	<b>\$ 30,061</b>	<b>\$ 86,496</b>	<b>\$ 30,111</b>

<b>Total for General Government Expenditures</b>	<b>\$ 247,519</b>	<b>\$ 273,811</b>	<b>\$ 293,494</b>	<b>\$ 251,289</b>
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CITY OF NEW CORDELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2014-2015

GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2012-2013	Approved Budget Fiscal Year 2013-2014	Estimated/ Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
<b>EXPENDITURE SUMMARY (continued)</b>				
<b>Public Works Department:</b>				
Public Work - Ball Parks:				
Personal services	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	1,000	47	2,000
Other services/charges	-	1,000	-	1,000
Capital outlay	-	-	-	-
Sub-Total - General Operations	\$ -	\$ 2,000	\$ 47	\$ 3,000
Public Works - Street Department:				
Personal services	\$ 155,700	\$ 163,735	\$ 158,421	\$ 168,380
Materials & supplies	109,210	103,300	111,585	63,100
Other services/charges	4,716	9,000	4,907	9,000
Capital outlay	333	-	-	-
Debt Service - FMC	-	-	-	-
Sub-Total - Street Department	\$ 269,959	\$ 276,035	\$ 274,912	\$ 240,480
Public Works - Airport:				
Personal services	\$ 31,897	\$ 34,690	\$ 34,818	\$ 27,450
Materials & supplies	6,325	4,900	4,863	7,400
Other services/charges	29,952	6,900	22,020	7,900
Capital outlay	11,698	-	-	-
Sub-Total - Airport	\$ 79,871	\$ 46,490	\$ 61,702	\$ 42,750
Public Works - City Garage & Gregory Park:				
Personal services	\$ 21,310	\$ 23,125	\$ 20,977	\$ 27,330
Materials & supplies	289	500	300	4,350
Other services/charges	175	500	333	1,400
Capital outlay	-	-	-	-
Sub-Total - City Garage	\$ 21,774	\$ 24,125	\$ 21,610	\$ 33,080
Public Works - Cemetery:				
Personal services	\$ 13,368	\$ 20,035	\$ 20,746	\$ 20,505
Materials & supplies	4,795	2,250	3,100	2,250
Other services/charges	215	2,600	333	2,600
Capital outlay	2,391	4,950	4,950	-
Sub-Total - Cemetery	\$ 20,768	\$ 29,835	\$ 29,129	\$ 25,355
<b>Total for Public Works Expenditures</b>	<b>\$ 392,372</b>	<b>\$ 378,485</b>	<b>\$ 387,399</b>	<b>\$ 344,665</b>
<b>Parks &amp; Recreation Department</b>				
Parks:				
Personal services	\$ 53,367	\$ 58,547	\$ 58,907	\$ 55,525
Materials & supplies	9,822	9,250	8,302	14,900
Other services/charges	423	1,250	649	1,250
Capital outlay	1,950	-	718	-
Sub-Total - Parks	\$ 65,562	\$ 69,047	\$ 68,576	\$ 71,675
Public Works - Swimming Pool:				
Personal services	\$ 49,462	\$ 61,192	\$ 33,717	\$ 61,302
Materials & supplies	20,646	21,500	14,725	21,500
Other services/charges	963	1,050	1,430	1,050
Capital outlay	8,885	3,591	3,591	-
Sub-Total - Swimming Pool	\$ 79,956	\$ 87,333	\$ 53,462	\$ 83,852
<b>Total for Parks &amp; Recreation Expenditures</b>	<b>\$ 145,519</b>	<b>\$ 156,380</b>	<b>\$ 122,039</b>	<b>\$ 155,527</b>

CITY OF NEW CORDELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2014-2015

GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2012-2013	Approved Budget Fiscal Year 2013-2014	Estimated/ Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
<b>EXPENDITURE SUMMARY (continued)</b>				
<b>Police Department</b>				
Police Department:				
Personal services	\$ 495,761	\$ 513,000	\$ 523,713	\$ 513,000
Materials & supplies	31,582	37,200	28,388	37,200
Other services/charges	24,287	34,000	27,203	34,000
Capital outlay	-	-	2,036	-
Debt Service	13,127	8,057	8,057	4,700
Sub-Total - Police Department	\$ 564,758	\$ 592,257	\$ 589,396	\$ 588,900
Animal Control:				
Personal services	\$ 19,593	\$ 27,450	\$ 27,346	\$ 35,400
Materials & supplies	4,334	6,700	6,203	3,200
Other services/charges	134	800	800	800
Capital outlay	2,495	-	-	-
Sub-Total - Animal Control	\$ 26,556	\$ 34,950	\$ 34,349	\$ 39,400
<b>Total for Police Department Expenditures</b>	<b>\$ 591,314</b>	<b>\$ 627,207</b>	<b>623,745</b>	<b>628,300</b>
<b>Fire Department</b>				
Fire Department:				
Personal services	\$ 143,677	\$ 170,750	\$ 133,115	\$ 180,905
Materials & supplies	19,186	23,600	20,471	30,100
Other services/charges	12,205	14,400	18,443	22,900
Capital outlay	3,742	95,000	94,810	-
Debt Service	7,856	8,984	-	-
Sub-Total - Fire Department	\$ 186,666	\$ 312,734	\$ 266,839	\$ 233,905
<b>Total for Fire Department Expenditures</b>	<b>\$ 186,666</b>	<b>\$ 312,734</b>	<b>266,839</b>	<b>233,905</b>
<b>Other</b>				
Economic Development:				
Personal services	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Sub-Total - Economic Development	\$ -	\$ -	\$ -	\$ -
Operations Department:				
Personal services	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Sub-Total - Operations Department	\$ -	\$ -	\$ -	\$ -
<b>Total for Other Department Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>
<b>Total - Transfers Out</b>	<b>\$ -</b>	<b>\$ 157,300</b>	<b>\$ 101,948</b>	<b>\$ 12,000</b>
<b>Total General Fund Expenditures</b>	<b>\$ 1,563,390</b>	<b>\$ 1,905,917</b>	<b>\$ 1,795,464</b>	<b>\$ 1,625,686</b>
<b>Net Income</b>	<b>\$ (46,140)</b>	<b>\$ 9,570</b>	<b>\$ 14,012</b>	<b>\$ (28,259)</b>
<b>Ending Fund Balance</b>	<b>\$ 58,860</b>	<b>\$ 159,570</b>	<b>\$ 72,812</b>	<b>\$ 1,741</b>

**CITY OF NEW CORDELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2014-2015**

**NEW CORDELL UTILITY AUTHORITY FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2012-2013	Approved Budget Fiscal Year 2013-2014	Estimated/ Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
BEGINNING FUND BALANCE	\$ 1,400,000	\$ 1,750,000	\$ 1,300,000	\$ 1,750,000
<b>REVENUE SUMMARY</b>				
Electric sales	\$ 2,398,728	2,525,000	\$ 2,556,918	\$ 2,555,000
Electric Rate Adjustment (1.7%)	-	42,925	-	43,435
Water sales	654,384	625,000	635,830	635,000
Water rate adjustment (1.7%)	-	11,475	-	10,795
Write-offs	-	-	-	-
Sewer	217,216	215,000	217,509	215,000
Sewer reat adjustment (1.7%)	-	3,655	-	3,655
Garbage	358,607	360,000	404,092	400,000
Garbage rate adjustment (1.7%)	-	5,950	-	6,800
Customer Charge	-	-	-	-
Admin Fee	101,100	115,000	101,093	115,000
Street Fee	131,656	116,000	132,496	116,000
Ambulance Fee	4,681	19,000	2,076	19,000
Capital Project Fee	-	-	-	-
Economic Development Fee	-	-	-	-
Recreation Fee	-	-	-	-
Reserve	-	-	-	-
Penalties	62,574	60,000	46,291	40,000
Community Center Rentals	-	-	-	-
Grants	-	-	-	-
Insurance proceeds	-	-	-	-
Interest income	12,070	13,000	8,182	13,000
Miscellaneous	3,772	7,500	3,832	7,500
Investment income	-	-	-	-
Cash - long & short	(289)	-	16	-
On fees	17,373	10,500	20,847	10,500
Bond Issuance Proceeds	-	-	-	-
Transfer in	-	-	1,945	-
Amendments	-	-	-	-
<b>Total NCUA Fund Revenues</b>	<b>\$ 3,961,871</b>	<b>4,130,005</b>	<b>\$ 4,131,128</b>	<b>\$ 4,190,685</b>
<b>NCUA Revenues &amp; Beg Fund Balance</b>	<b>\$ 5,361,871</b>	<b>\$ 5,880,005</b>	<b>\$ 5,431,128</b>	<b>\$ 5,940,685</b>

**EXPENDITURE SUMMARY**

<b>Electric Department:</b>				
Personal services	\$ -	\$ -	\$ (34)	\$ -
Materials & supplies	1,593,332	1,725,350	1,721,264	1,780,350
Other services/charges	135,440	153,950	153,720	143,450
Capital Outlay	-	-	7,500	-
<b>Sub-Total - Electric Department</b>	<b>\$ 1,728,772</b>	<b>\$ 1,879,300</b>	<b>\$ 1,882,449</b>	<b>\$ 1,923,800</b>
<b>Water Department:</b>				
Personal services	\$ 165,322	\$ 172,400	\$ 169,156	\$ 243,050
Materials & supplies	367,545	384,000	379,986	438,000
Other services/charges	41,409	30,000	47,563	30,000
Capital Outlay	-	45,000	30,964	9,200
<b>Sub-Total - Water Department</b>	<b>\$ 574,276</b>	<b>\$ 631,400</b>	<b>\$ 627,669</b>	<b>\$ 720,250</b>

**CITY OF NEW CORDELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2014-2015**

**NEW CORDELL UTILITY AUTHORITY FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2012-2013	Approved Budget Fiscal Year 2013-2014	Estimated/ Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
<b>Customer Service:</b>				
Personal services	\$ 238,734	\$ 243,270	\$ 252,314	\$ 249,120
Materials & supplies	35,964	37,250	28,722	37,250
Other services/charges	27,526	24,800	23,493	24,700
<b>Sub-Total - Customer Service</b>	<b>\$ 302,223</b>	<b>\$ 305,320</b>	<b>\$ 304,529</b>	<b>\$ 311,070</b>
<b>NCUA Miscellaneous:</b>				
Personal services	\$ -	\$ -	\$ -	\$ -
Materials & supplies	174	1,000	-	1,000
Other services/charges	107,505	119,600	86,510	154,600
<b>Sub-Total - NCUA Miscellaneous</b>	<b>\$ 107,680</b>	<b>\$ 120,600</b>	<b>\$ 86,510</b>	<b>\$ 155,600</b>
<b>EXPENDITURE SUMMARY (continued)</b>				
<b>Sewer Department:</b>				
Personal services	\$ 45,224	\$ 53,800	\$ 63,811	\$ 75,595
Materials & supplies	17,680	24,500	23,778	26,000
Other services/charges	68,968	4,750	8,135	21,050
Capital Outlay	\$ -	18,000	19,000	9,500
Debt Service	-	-	-	15,000
<b>Sub-Total - Sewer Department</b>	<b>\$ 131,872</b>	<b>\$ 101,050</b>	<b>\$ 114,724</b>	<b>\$ 147,145</b>
<b>Garbage:</b>				
Personal services	\$ -	\$ -	\$ -	\$ -
Materials & supplies	363,497	370,000	368,823	370,000
Other services/charges	-	-	-	-
<b>Sub-Total - Garbage</b>	<b>\$ 363,497</b>	<b>\$ 370,000</b>	<b>\$ 368,823</b>	<b>\$ 370,000</b>
<b>TOTAL NCUA FUND EXPENDITURES</b>	<b>\$ 3,208,321</b>	<b>\$ 3,407,670</b>	<b>\$ 3,384,705</b>	<b>\$ 3,627,865</b>
<b>NET OPERATING INCOME</b>	<b>\$ 753,551</b>	<b>\$ 722,335</b>	<b>\$ 746,423</b>	<b>\$ 562,820</b>
<b>Other Outflows:</b>				
Debt Service	\$ 157,914	\$ 158,425	\$ 159,533	\$ 138,425
Capital outlay	-	-	-	-
Transfers Out	385,812	945,000	764,806	775,000
<b>Sub-Total - Other Outflows</b>	<b>\$ 543,726</b>	<b>\$ 1,103,425</b>	<b>\$ 924,340</b>	<b>\$ 913,425</b>
<b>NET INCOME</b>	<b>\$ 209,825</b>	<b>\$ (381,090)</b>	<b>\$ (177,917)</b>	<b>\$ (350,605)</b>
<b>Ending Fund Balance</b>	<b>\$ 1,609,825</b>	<b>\$ 1,368,910</b>	<b>\$ 1,122,083</b>	<b>\$ 1,399,395</b>

**CITY OF NEW CORDELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2014-2015**

**NEW CORDELL UTILITY AUTHORITY FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2012-2013	Approved Budget Fiscal Year 2013-2014	Estimated/ Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
<b>Gross Profit By Department</b>				
Electric				
Revenue	2,398,728	2,567,925	2,556,918	2,598,435
Expenses	1,728,772	1,879,300	1,882,449	1,923,800
GP	669,956	688,625	674,469	674,635
GP%	27.93%	26.82%	26.38%	25.96%
Water				
Revenue	654,384	636,475	635,830	645,795
Expenses	574,276	631,400	627,669	720,250
GP	80,108	5,075	8,161	(74,455)
GP%	12.24%	0.80%	1.28%	-11.53%
Sewer				
Revenue	217,216	218,655	217,509	218,655
Expenses	131,872	101,050	114,724	147,145
GP	85,344	117,605	102,784	71,510
GP%	39.29%	53.79%	47.26%	32.70%
Garbage				
Revenue	358,607	365,950	404,092	406,800
Expenses	363,497	370,000	368,823	370,000
GP	(4,891)	(4,050)	35,268	36,800
GP%	-1.36%	-1.11%	8.73%	9.05%
Gross Profit	830,518	807,255	820,683	708,490

**CITY OF NEW CORDELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2014-2015**

**NCUA CAPITAL PROJECTS  
EXPENDITURE DETAIL**

Department & Expenditure Type	Requested Projects Fiscal Year 2014-2015	Proposed Budget Fiscal Year 2014-2015
Water		
Vacuum Extractor	\$ 42,500	\$ -
Backhoe Tires	1,200	1,200
Lawn Mower	8,000	8,000
RO System For New Well Field	2,500,000	-
Sub-Total Water	\$ 2,551,700	\$ 9,200
Sewer		
Trash Pump & Motor	9,500	9,500
Electrical Parts Back Up	5,000	-
Computer Program (w/ Haynes Equip.)	4,500	-
Sub-Total Sewer	\$ 19,000	\$ 9,500
<b>TOTAL NCUA CAPITAL OUTLAY EXPENS</b>	<b>\$ 2,570,700</b>	<b>\$ 18,700</b>

**CITY OF NEW CORDELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2014-2015**

**DEVELOPMENT & REDEVELOPMENT AUTHORITY FUND  
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2008-2009	Actual Fiscal Year 2010-2011	Actual Fiscal Year 2011-2012	Actual Fiscal Year 2012-2013	Approved Budget Fiscal Year 2013-2014	Estimated/ Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
BEGINNING FUND BALANCE	\$ 10,580	605	23,472	\$ 14,968	\$ 10,000	\$ 9,376	\$ 360
<b>REVENUES</b>							
Rental Income - Dev/Redevelopment	\$ 1,107	-	-	\$ -	\$ -	\$ -	\$ -
Rental Income - Theater	-	1,444	2,415	1,368	2,400	-	1,000
Gain/Loss Sale of Assets	-	35,879	-	-	-	-	-
Theater Tickets	-	-	-	-	-	-	-
Theater Concessions	-	-	-	-	-	-	-
Interest Income	69	128	134	55	40	88	40
Misc	-	35,879	-	-	-	-	-
Donations	313	5,015	-	-	-	-	-
Transfers In - GF Amendments	5,000	5,000	-	-	-	100,000	12,000
	-	-	-	-	-	-	-
<b>Total Dev &amp; Redev Fund Revenues</b>	<b>\$ 6,489</b>	<b>83,345</b>	<b>2,548</b>	<b>\$ 1,423</b>	<b>\$ 2,440</b>	<b>\$ 100,088</b>	<b>\$ 13,040</b>
<b>EXPENDITURES</b>							
<b>Personal Services</b>							
Salaries and Wages	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
FICA/Medicare	-	-	-	-	-	-	-
Retirement/Pensions	-	-	-	-	-	-	-
Health and Life Insurance	-	-	-	-	-	-	-
Workers Compensation Insurance	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-
Amendments	-	-	-	-	-	-	-
<b>Sub-Total Personal Services</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Materials and Supplies</b>							
Equipment Maintenance	\$ 6,806	3,941	2,377	\$ -	\$ 6,500	\$ 2,573	\$ 6,500
Gas and Oil	-	-	-	-	-	-	-
Supplies	250	1,676	301	-	-	-	-
Training Expense	-	-	-	-	-	-	-
Film expense	-	-	2,400	1,440	-	3,853	-
Amendments	-	-	-	-	-	-	-
<b>Sub-Total Materials and Supplies</b>	<b>\$ 7,056</b>	<b>5,617</b>	<b>5,078</b>	<b>\$ 1,440</b>	<b>\$ 6,500</b>	<b>\$ 6,426</b>	<b>\$ 6,500</b>
<b>Other Services and Charges</b>							
Miscellaneous	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
Dues and Publications	-	540	-	210	-	-	-
Uniforms	-	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-	-
Telephone/Internet	-	-	-	-	-	-	-
Building Maintenance	-	-	3,575	1,863	-	-	-
Utilities	2,290	728	-	1,447	-	2,815	-
Prison Labor	-	-	-	-	-	-	-
Contractual Services	-	650	-	-	-	-	-
Community Support - Pumpkin Festivle	2,000	4,003	2,400	2,000	2,000	2,667	2,000
Theater	-	13,000	-	-	3,000	-	3,000
Amendments	-	-	-	-	-	-	-
<b>Sub-Total Other Services and Charges</b>	<b>\$ 4,290</b>	<b>18,921</b>	<b>5,975</b>	<b>\$ 5,520</b>	<b>\$ 5,000</b>	<b>\$ 5,482</b>	<b>\$ 5,000</b>
<b>Capital Outlay &amp; Transfers</b>							
Capital Outlay	-	-	-	-	-	97,197	-
Projector & equipment	-	-	-	-	-	-	-
Transfers Out	\$ -	-	-	\$ 54	\$ -	\$ -	\$ -
Amendments	-	-	-	-	-	-	-
<b>Sub-Total Transfers</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ 54</b>	<b>\$ -</b>	<b>\$ 97,197</b>	<b>\$ -</b>
<b>Total Dev &amp; Redev Fund Expenditures</b>	<b>\$ 11,346</b>	<b>24,538</b>	<b>11,053</b>	<b>\$ 7,014</b>	<b>\$ 11,500</b>	<b>\$ 109,105</b>	<b>\$ 11,500</b>
<b>NET INCOME</b>	<b>\$ (4,857)</b>	<b>58,807</b>	<b>(8,505)</b>	<b>\$ (5,592)</b>	<b>\$ (9,060)</b>	<b>\$ (9,017)</b>	<b>\$ 1,540</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 5,723</b>	<b>59,412</b>	<b>14,967</b>	<b>\$ 9,376</b>	<b>\$ 940</b>	<b>\$ 359</b>	<b>\$ 1,900</b>

**CITY OF NEW CORDELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2014-2015**

**CAPITAL PROJECTS FUND  
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2012-2013	Approved Budget Fiscal Year 2013-2014	Estimated/ Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
BEGINNING FUND BALANCE	\$ 25,480	\$ 26,000	\$ 26,867	\$ 28,000
<b>REVENUES</b>				
Oil Royalties	\$ 1,277	\$ 1,119	\$ 1,457	\$ 1,166
Miscellaneous	-	-	-	-
Transfer In - General Fund	54	15,000	-	-
Transfer In - NCUA	-	45,000	-	75,000
Transfer In - Street & Alley	-	-	-	-
Interest Income	110	108	83	75
Amendments	-	-	-	-
Total Capital Projects Fund Revenues	<u>\$ 1,441</u>	<u>\$ 61,227</u>	<u>\$ 1,540</u>	<u>\$ 76,241</u>
<b>EXPENDITURES</b>				
<b>Capital Outlay</b>				
General Government	\$ -	\$ 52,000	\$ -	\$ 6,750
Parks	-	-	-	700
Airport	-	-	-	-
Cemetery	-	-	-	9,700
Street	-	20,000	-	57,000
Public Works	-	-	-	-
Police	-	15,000	-	24,000
Animal Control	-	-	-	-
Fire	-	-	-	4,875
Amendments / Unassigned from NCUA	-	-	-	-
Sub-Total Capital Outlay	<u>\$ -</u>	<u>\$ 87,000</u>	<u>\$ -</u>	<u>\$ 103,025</u>
<b>Transfers</b>				
Transfers Out	54	-	-	-
Amendments	-	-	-	-
Sub-Total Transfers	<u>\$ 54</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Projects Fund Expenditures	<u>\$ 54</u>	<u>\$ 87,000</u>	<u>\$ -</u>	<u>\$ 103,025</u>
NET INCOME	<u>\$ 1,387</u>	<u>\$ (25,773)</u>	<u>\$ 1,540</u>	<u>\$ (26,784)</u>
ENDING FUND BALANCE	<u>\$ 26,867</u>	<u>\$ 227</u>	<u>\$ 28,408</u>	<u>\$ 1,216</u>

**CITY OF NEW CORDELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2014-2015  
CAPITAL PROJECTS FUND  
EXPENDITURE DETAIL**

Department & Expenditure Type	Requested Projects Fiscal Year 2014-2015	Proposed Budget Fiscal Year 2014-2015
<b>Capital Outlay</b>		
<b>General Government</b>		
Computers (7)	6,500	4,000
Electrical Outlets in Front	3,000	-
Lighting - Meeting Room	2,000	750
Chairs - Meeting Room (10)	2,000	2,000
<b>Sub-Total General Government</b>	<b>13,500</b>	<b>6,750</b>
<b>Parks</b>		
Weedeaters (2)	700	700
Zero Turn Mower - (purchased in Water)	8,000	-
LED bulb upgrads in Park	3,000	-
<b>Sub-Total Parks</b>	<b>11,700</b>	<b>700</b>
<b>Airport</b>		
FAA Grant (\$60,500 included in FB Carryover)	60,500	-
Overlay Taxiway	10,000 *	-
Bathroom upgrade	-	-
<b>Sub-Total Airport</b>	<b>70,500</b>	<b>-</b>
<b>Cemetery</b>		
Front Deck Mower	9,000	9,000
Weed Trimmers (2)	1,000	700
<b>Sub-Total Cemetery</b>	<b>10,000</b>	<b>9,700</b>
<b>Street</b>		
Oil for Chip & Seal Road Repair (in S&A)	25,080	-
Overlay: Crestview Drive	32,000	32,000
Crack Sealer (in S&A)	18,000	-
3/8 Chips 500 ton (in S&A)	4,900	-
Snow plow	10,000	-
Dump truck & snow plow (\$75k over 3 yrs)	-	-
Dump Truck (\$50,000 in FB carryover from PY's)	90,000	25,000
<b>Sub-Total Street</b>	<b>179,980</b>	<b>57,000</b>
<b>Police</b>		
Patrol car (equipped) - Financed over 3 years	35,000	12,000
Buliding Repairs	30,000	5,000
Computer Server	25,000	4,000
Tablet Computers	10,000	-
Security System	7,500	-
Software & Licenses	5,000	-
Taser model X26 - (3)	3,000	3,000
Body Worn Video Cameras - (3)	1,500	-
1 Patrol Car (\$40k over 3 years)	-	-
<b>Sub-Total Police</b>	<b>117,000</b>	<b>24,000</b>
<b>Animal Control</b>		
Animal Control Facility	75,000	-
Animal Control Vehicle (equipped)	35,000	-
<b>Sub-Total Police</b>	<b>110,000</b>	<b>-</b>
<b>Capital Outlay (continued)</b>		
<b>Fire</b>		
Washer	12,760	-
Bunker gear - 3 sets	4,125	4,125
Air Compressor	750	750
<b>Sub-Total Fire</b>	<b>17,635</b>	<b>4,875</b>
<b>TOTAL CAPITAL OUTLAY EXPENSE</b>	<b>530,315</b>	<b>103,025</b>
* Grant Match Funds		

**CITY OF NEW CORDELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2014-2015**

**STREET & ALLEY FUND  
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2009-2010	Actual Fiscal Year 2010-2011	Actual Fiscal Year 2011-2012	Actual Fiscal Year 2012-2013	Approved Budget Fiscal Year 2013-2014	Estimated/ Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
BEGINNING FUND BALANCE	\$ 57,737	26,615		\$ 38,805	\$ 29,000	\$ 37,520	\$ 55,000
<b>REVENUES</b>							
Misc Revenue - Street & Alley	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
Auto License Tax	20,056	20,510	19,858	20,524	18,682	22,527	20,274
Gasoline Tax	5,578	5,498	5,511	5,256	3,834	4,161	3,745
Interest Income	350	354	190	120	300	135	300
Amendments	-	-	-	-	-	-	-
Total Street & Alley Fund Revenues	\$ 25,984	26,362	25,559	\$ 25,900	\$ 22,815	\$ 26,823	\$ 24,319
<b>EXPENDITURES</b>							
<b>Personal Services</b>							
Amendments	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
Sub-Total Personal Services	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
<b>Materials and Supplies</b>							
Materials	\$ -	-	-	\$ -	\$ 25,000	\$ -	\$ 25,000
Amendments	-	-	-	-	-	-	-
Sub-Total Materials and Supplies	\$ -	-	-	\$ -	\$ 25,000	\$ -	\$ 25,000
<b>Other Services and Charges</b>							
Miscellaneous	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
Maintenance & Improvements	76,149	26,477	-	-	26,700	-	26,700
Special Projects	-	-	-	-	-	-	-
Amendments	-	-	-	-	-	-	-
Sub-Total Other Services and Charges	\$ 76,149	26,477	-	\$ -	\$ 26,700	\$ -	\$ 26,700
<b>Capital Outlay &amp; Transfers</b>							
Capital Outlay	\$ -	-	19,038	\$ 27,185	\$ -	\$ -	\$ -
Transfers In	(21,751)	-	(460)	-	-	-	-
Transfers Out	-	2,642	-	-	-	-	-
Amendments	-	-	-	-	-	-	-
Sub-Total Transfers	\$ (21,751)	2,642	18,578	\$ 27,185	\$ -	\$ -	\$ -
Total Street & Alley Fund Expenditures	\$ 54,398	29,119	18,578	\$ 27,185	\$ 51,700	\$ -	\$ 51,700
NET INCOME	\$ (28,414)	(2,757)	6,981	\$ (1,285)	\$ (28,885)	\$ 26,823	\$ (27,381)
ENDING FUND BALANCE	\$ 29,323	23,858	6,981	\$ 37,520	\$ 115	\$ 64,342	\$ 27,619

**CITY OF NEW CORDELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2014-2015**

**CEMETERY CARE FUND  
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2009-2010	Actual Fiscal Year 2010-2011	Actual Fiscal Year 2011-2012	Actual Fiscal Year 2012-2013	Approved Budget Fiscal Year 2013-2014	Estimated/ Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
BEGINNING FUND BALANCE	\$ 37,032	38,979	39,000	\$ 40,520	\$ 40,700	\$ 41,815	\$ 6,000
<b>REVENUES</b>							
Cemetery Plots	\$ 840	257	\$ 757	\$ 36	\$ 38	\$ 310	\$ 248
Interest Income	651	548	406	259	400	210	400
Amendments	-	-	-	-	-	-	-
Total Cemetery Care Fund Revenues	\$ 1,491	805	1,163	\$ 295	\$ 438	\$ 520	\$ 648
<b>EXPENDITURES</b>							
Personal Services							
Amendments	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
Sub-Total Personal Services	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
Materials and Supplies							
Materials	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
Amendments	-	-	-	-	-	-	-
Sub-Total Materials and Supplies	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
Other Services and Charges							
Miscellaneous	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
Maintenance & Improvements	-	-	-	-	1,000	-	1,000
Amendments	-	-	-	-	-	-	-
Sub-Total Other Services and Charges	\$ -	-	-	\$ -	\$ 1,000	\$ -	\$ 1,000
Transfers							
Transfers In	-	-	-	-	-	-	-
Transfers Out - GF	-	-	-	-	24,000	24,000	-
Amendments	-	-	-	-	-	-	-
Sub-Total Transfers	\$ -	-	-	\$ -	\$ 24,000	\$ 24,000	\$ -
Total Cemetery Care Fund Expenditures	\$ -	-	-	\$ -	\$ 25,000	\$ 24,000	\$ 1,000
NET INCOME	\$ 1,491	805	1,163	\$ 295	\$ (24,562)	\$ (23,480)	\$ (352)
ENDING FUND BALANCE	\$ 38,523	39,784	40,163	\$ 40,815	\$ 16,138	\$ 18,335	\$ 5,648

**CITY OF NEW CORDELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2014-2015**

**GRANT FUND  
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2009-2010	Actual Fiscal Year 2010-2011	Actual Fiscal Year 2011-2012	Actual Fiscal Year 2012-2013	Approved Budget Fiscal Year 2013-2014	Estimated/ Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
BEGINNING FUND BALANCE	\$ 8,274	2		\$ 1	\$ 1	\$ 1	\$ 1
<b>REVENUES</b>							
Reimbursements	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-	-	-
HUD (\$241,000)	-	-	-	-	-	-	-
SWODA Comp Plan (\$50,000)	-	-	-	-	-	-	-
OK DOT (\$304,000)	-	-	-	-	-	-	-
SWODA H <sub>2</sub> O System (\$100,000)	-	-	-	-	-	-	-
Other	151,762	127,622	-	-	-	-	-
Miscellaneous	-	1,700	-	-	-	-	-
Interest Income	71	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Amendments	-	-	-	-	-	-	-
<b>Total Grant Fund Revenues</b>	<b>\$ 151,833</b>	<b>129,322</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>							
<b>Grant Matches</b>							
Cordell Trailway	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
Historic District Tax Credit	-	-	-	-	-	-	-
Urban Forest Restoration Plan	-	-	-	-	-	-	-
Business Incubator	-	-	-	-	-	-	-
Other	5,886	137,435	-	-	-	-	-
Amendments	-	-	-	-	-	-	-
<b>Sub-Total Grant Matches</b>	<b>\$ 5,886</b>	<b>137,435</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grant Expenses</b>							
Contractual Services	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-	-	-
HUD (\$241,000)	-	-	-	-	-	-	-
SWODA Comp Plan (\$50,000)	-	-	-	-	-	-	-
L&W Grant	-	-	-	-	-	-	-
SWODA H <sub>2</sub> O System (\$100,000)	-	-	-	-	-	-	-
Amendments	-	-	-	-	-	-	-
<b>Sub-Total Grant Expenses</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay &amp; Transfers</b>							
Capital Outlay	\$ 146,770	-	-	\$ -	\$ -	\$ -	\$ -
Transfers Out	7,449	-	-	-	-	-	-
Amendments	-	-	-	-	-	-	-
<b>Sub-Total Transfers</b>	<b>\$ 154,219</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Grant Fund Expenditures</b>	<b>\$ 160,105</b>	<b>137,435</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET INCOME</b>	<b>\$ (8,272)</b>	<b>(8,113)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 2</b>	<b>(8,111)</b>	<b>-</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>

**CITY OF NEW CORDELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2014-2015**

**AIRPORT FUND  
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2009-2010	Actual Fiscal Year 2010-2011	Actual Fiscal Year 2011-2012	Actual Fiscal Year 2012-2013	Approved Budget Fiscal Year 2013-2014	Estimated/ Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
BEGINNING FUND BALANCE	\$ -	-	131,141	\$ 1	\$ 1	\$ 1	\$ 1
<b>REVENUES</b>							
Federal Grants	\$ 137,329	145,525	\$ 352,171	\$ 64,649	\$ -	\$ -	\$ -
State Grants	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
City Match	7,305	7,660	\$ 73,077	-	-	15,300	-
Insurance Proceeds	-	-	-	-	-	-	-
Grant Monies Received	-	-	-	-	-	-	-
Amendments	-	-	-	-	-	-	-
<b>Total Disaster Fund Revenues</b>	<b>\$ 144,634</b>	<b>153,185</b>	<b>425,248</b>	<b>\$ 64,649</b>	<b>\$ -</b>	<b>\$ 15,300</b>	<b>\$ -</b>
<b>EXPENDITURES</b>							
Personal Services							
Amendments	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total Personal Services</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Materials and Supplies							
Supplies	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
Amendments	-	-	-	-	-	-	-
<b>Sub-Total Materials and Supplies</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Other Services and Charges							
Amendments	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total Other Services and Charges</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Capital Outlay & Transfers							
Capital Outlay	\$ 146,770	22,044	556,388	\$ 26,145	\$ -	\$ 15,300	\$ -
Transfers In	(2,136)	-	-	(26,145)	-	-	-
Transfers Out	-	-	-	64,649	-	-	-
Amendments	-	-	-	-	-	-	-
<b>Sub-Total Transfers</b>	<b>\$ 144,634</b>	<b>22,044</b>	<b>556,388</b>	<b>\$ 64,649</b>	<b>\$ -</b>	<b>\$ 15,300</b>	<b>\$ -</b>
<b>Total Disaster Fund Expenditures</b>	<b>\$ 144,634</b>	<b>22,044</b>	<b>556,388</b>	<b>\$ 64,649</b>	<b>\$ -</b>	<b>\$ 15,300</b>	<b>\$ -</b>
<b>NET INCOME</b>	<b>\$ -</b>	<b>131,141</b>	<b>(131,140)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>131,141</b>	<b>1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>

**CITY OF NEW CORDELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2014-2015**

**DISASTER FUND  
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2009-2010	Actual Fiscal Year 2010-2011	Actual Fiscal Year 2011-2012	Actual Fiscal Year 2012-2013	Approved Budget Fiscal Year 2013-2014	Estimated/ Actual Fiscal Year 2013-2014	Proposed Budget Fiscal Year 2014-2015
BEGINNING FUND BALANCE	\$ 10,172	10,170	10,407	\$ 10,482	\$ 10,500	\$ 10,531	\$ 10,500
<b>REVENUES</b>							
Donations	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
Reimbursements	-	-	-	-	-	-	-
FEMA, Civil Emer Mgt, & SWODA	-	-	-	-	-	-	-
Interest Income	123	-	77	49	100	43	100
Insurance Proceeds	-	-	-	-	-	-	-
Grant Monies Received	-	-	-	-	-	-	-
Amendments	-	-	-	-	-	-	-
<b>Total Disaster Fund Revenues</b>	<b>\$ 123</b>	<b>-</b>	<b>77</b>	<b>\$ 49</b>	<b>\$ 100</b>	<b>\$ 43</b>	<b>\$ 100</b>
<b>EXPENDITURES</b>							
<b>Personal Services</b>							
Amendments	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total Personal Services</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Materials and Supplies</b>							
Supplies	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
Amendments	-	-	-	-	-	-	-
<b>Sub-Total Materials and Supplies</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Services and Charges</b>							
Amendments	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total Other Services and Charges</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay &amp; Transfers</b>							
Capital Outlay	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Amendments	-	-	-	-	-	-	-
<b>Sub-Total Transfers</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Disaster Fund Expenditures</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET INCOME</b>	<b>\$ 123</b>	<b>-</b>	<b>77</b>	<b>\$ 49</b>	<b>\$ 100</b>	<b>\$ 43</b>	<b>\$ 100</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 10,295</b>	<b>10,170</b>	<b>10,484</b>	<b>\$ 10,531</b>	<b>\$ 10,600</b>	<b>\$ 10,574</b>	<b>\$ 10,600</b>



**BUDGET ADOPTION RESOLUTION  
CITY OF NEW CORDELL, OKLAHOMA  
RESOLUTION NO. 2014-02**

I-2014-002424 Book 1276 Pg: 116  
06/20/2014 3:09 pm Page(s) 0116-0116  
Fee: \$ 13.00 Doc: \$ 0.00  
Kristen Dowell - Washita County Clerk  
State of Oklahoma

**A RESOLUTION APPROVING THE CITY OF NEW CORDELL, OKLAHOMA GENERAL FUND BUDGET FOR THE FISCAL YEAR 2014-2015.**

**WHEREAS**, The City of New Cordell has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

**WHEREAS**, The Chief Financial Officer has prepared a budget for the fiscal year ending June 30, 2015 (FY 2014-2015) consistent with the Act; and

**WHEREAS**, The Act in section 17-215 provides for the chief executive office of the Town, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

**WHEREAS**, The budget has been formally presented to the City of New Cordell City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

**WHEREAS**, The City of New Cordell Board of Trustees has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NEW CORDELL, OKLAHOMA:**

8/5 City of Cordell

1. That the 2014-2015 budget be approved at the department level for the funds and amounts as outlined.
2. That the City Treasurer or the City Administrator may make transfers between departments and line item accounts within a fund as needed. Supplemental appropriations must be approved by the City Council prior to implementation.
3. That the City Treasurer or designated deputy shall be given blanket authority and directed to invest and reinvest available funds on a continuing basis during the fiscal year ending June 30, 2015 in a manner described in the City of New Cordell's Investment Policy.

**Passed and Approved** by the City Council for the City of New Cordell, this 19<sup>th</sup> day of June, 2014.

ATTEST:

*Sharee Lewis*  
Sharee Lewis, Clerk



*Rick Oliver*  
Rick Oliver, Mayor



I-2014-002425 Book 1276 Pg: 117  
06/20/2014 3:09 pm Page(s) 0117-0117  
Fee: \$ 13.00 Doc: \$ 0.00  
Kristen Dowell - Washita County Clerk  
State of Oklahoma



**BUDGET ADOPTION RESOLUTION**

**NEW CORDELL UTILITY AUTHORITY, NEW CORDELL, OKLAHOMA  
RESOLUTION NO. 2014-03**

**A RESOLUTION APPROVING THE NEW CORDELL UTILITY AUTHORITY, NEW CORDELL OKLAHOMA BUDGET FOR THE FISCAL YEAR 2014-2015.**

**WHEREAS,** The New Cordell Utility Authority has adopted the provisions for public trust authorities Budgets pursuant to 60 O.S. Sections 176; and

**WHEREAS,** The Chief Financial Officer has prepared a budget for the fiscal year ending June 30, 2015 (FY 2014-2015) consistent with 60 O.S. Sections 176; and

**WHEREAS,** the budget has been formally presented to the Trustees for the New Cordell Utility Authority in compliance with 60 O.S. Section 176; and

**WHEREAS,** The New Cordell Utility Public Trust Authority will file a copy of the annual budget with its beneficiary, The City of New Cordell, in compliance with 60 O.S. Section 176; and

**NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES FOR THE NEW CORDELL UTILITY AUTHORITY, NEW CORDELL OKLAHOMA:**

8/5

1. That the 2014-2015 budget be approved at the department level for the funds and amounts as outlined.
2. That the City Treasurer or the City Administrator may make transfers between departments and line item accounts within a fund as needed. Supplemental appropriations must be approved by the City Council prior to implementation.
3. That the City Treasurer or designated deputy shall be given blanket authority and directed to invest and reinvest available funds on a continuing basis during the fiscal year ending June 30, 2015 in a manner described in the City of New Cordell's Investment Policy.

**Passed and Approved** by the Board of Trustees for the New Cordell Utility Authority, this 19<sup>th</sup> day of June, 2014.

ATTEST:

*Sharee Lewis*  
Sharee Lewis, Clerk



*Vicki Dunlap*  
Vicki Dunlap, Chairman



I-2014-002426 Book 1276 Pg: 118  
06/20/2014 3:10 pm Page(s) 0118-0118  
Fee: \$ 13.00 Doc: \$ 0.00  
Kristen Dowell - Washita County Clerk  
State of Oklahoma

**BUDGET ADOPTION RESOLUTION**

**NEW CORDELL DEVELOPMENT AND REDEVELOPMENT AUTHORITY, NEW CORDELL,  
OKLAHOMA**

**RESOLUTION NO. 2014-04**

**A RESOLUTION APPROVING THE NEW CORDELL DEVELOPMENT AND REDEVELOPMENT  
AUTHORITY, NEW CORDELL OKLAHOMA BUDGET FOR THE FISCAL YEAR 2014-2015.**

**WHEREAS,** The New Cordell Development and Redevelopment Authority has adopted the provisions for public trust authorities budgets pursuant to 60 O.S. Sections 176; and

**WHEREAS,** The Chief Financial Officer has prepared a budget for the fiscal year ending June 30, 2015 (FY 2014-2015) consistent with 60 O.S. Sections 176; and

**WHEREAS,** the budget has been formally presented to the Trustees for the New Cordell Development and Redevelopment Authority in compliance with 60 O.S. Section 176; and

**WHEREAS,** The New Cordell Development and Redevelopment Public Trust Authority will file a copy of the annual budget with its beneficiary, The City of New Cordell, in compliance with 60 O.S. Section 176; and

**NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES FOR THE  
NEW CORDELL DEVELOPMENT AND REDEVELOPMENT AUTHORITY, NEW CORDELL  
OKLAHOMA:**

8/5 City of Cordell

1. That the 2014-2015 budget be approved at the department level for the funds and amounts as outlined.
2. That the City Treasurer or the City Administrator may make transfers between departments and line item accounts within a fund as needed. Supplemental appropriations must be approved by the City Council prior to implementation.
3. That the City Treasurer or designated deputy shall be given blanket authority and directed to invest and reinvest available funds on a continuing basis during the fiscal year ending June 30, 2015 in a manner described in the City of New Cordell's Investment Policy.

**Passed and Approved** by the Board of Trustees for the New Cordell Development and Redevelopment Authority, this 19<sup>th</sup> day of June, 2014.

ATTEST:

*Sharee Lewis*  
Sharee Lewis, Clerk



*Rick Oliver*  
Rick Oliver, Chairman

**CITY OF NEW CORDELL, OKLAHOMA**  
**Fiscal Year 2014/2015 Annual Budget**

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**BUDGET MEMO**

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June 16, 2014

City of New Cordell Council Members

2014/2015 Annual Budget

In accordance with Section 17-208, Title 11, Oklahoma Statutes, the fiscal year 2014/2015 budget was presented to Council on May 5, 2014. A public hearing was held on June 12, 2014.

Recurring revenues are budgeted at 90%, as indicated. The 90% represents ~\$95,000 of unbudgeted revenues.

Capital Improvements requested by the department heads are included in total. See the detail in the CIP Fund for adjustments made.

Employee salary increases have been included at 3%

Includes a rate increase in Electric (1.7%), Water (1.7%), Sewer (1.7%) and Garbage (1.7%).

The legal level of control for the City's 2014/2015 budget is established at the Department level. Additional detail is provided for analysis purposes only.

If you have any questions, please contact Russ, Dacia or Garret.