

PUBLIC HEARING NOTICE
CITY OF DAVIS BUDGET SUMMARY FY2024-2025
The City of Davis will hold a Public Hearing on May 13, 2024 at 6:00 PM at the City of Davis Council Chambers, 308 S 3rd St, Davis, Oklahoma for interested citizens concerning the proposed budget for FY2024-2025
Below is the proposed FY2024-2025 budget summary.

2024-25 Budget Summary											4/22/2024
Revenues:	01-GF	02-DMA	03-TFP	05-CON	06-STM	07-CEM	08-WST	09-GRF	10-MCF	15-LGT	TOTAL
Taxes	1,792,000.00									30,000.00	1,822,000.00
Street & Alley Taxes	24,000.00										24,000.00
Franchise Taxes	138,000.00										138,000.00
Permits & License	9,800.00										9,800.00
Use of Resources	252,500.00										252,500.00
Fees for Services	1,500.00	2,531,100.00	7,830,368.75			1,300.00			75,500.00		10,439,768.75
Miscellaneous	78,307.00			100.00	500.00		1,000.00				79,907.00
Grants								675,000.00			675,000.00
Total Revenues	2,296,107.00	2,531,100.00	7,830,368.75	100.00	500.00	1,300.00	1,000.00	675,000.00	75,500.00	30,000.00	13,440,975.75
Cash Carryover	336,000.00	900,000.00	2,000,000.00	195,000.00	1,000,000.00	3,000.00	800,000.00	900,000.00	40,000.00	100,000.00	6,274,000.00
Transfer-In	2,526,211.00			220,000.00	700,000.00	0.00	15,566,666.67				19,012,877.67
Total Available	5,158,318.00	3,431,100.00	9,830,368.75	415,100.00	1,700,500.00	4,300.00	16,367,666.67	1,575,000.00	115,500.00	130,000.00	38,727,853.42
Expenditures:	01-GF	02-DMA	03-TFP	05-CON	06-STM	07-CEM	08-WST	09-GRF	10-MCF	15-LGT	TOTAL
Legal & Judicial	111,032.20										111,032.20
Police Dept	1,380,590.00								33,000.00		1,413,590.00
Fire Dept	592,017.50										592,017.50
Street Dept	524,317.50				1,375,000.00						1,899,317.50
Cemetery & Parks	371,200.00					250.00		42,000.00			413,450.00
Senior Center	102,400.00								102,400.00		102,400.00
Museum	8,500.00										8,500.00
General Maintenance	22,030.00								22,030.00		22,030.00
Library	9,900.00										9,900.00
General Government	1,319,664.25										1,319,664.25
Water Dept		1,392,164.50					480,000.00				1,872,164.50
Sewer Dept		1,134,435.00					15,270,000.00	1,165,802.00			17,570,237.00
Garbage Dept		471,112.50									471,112.50
Administration		129,910.00									129,910.00
Turner Falls Park			9,518,689.50								9,518,689.50
Total Expenses	4,441,651.45	3,127,622.00	5,701,683.50	0.00	1,375,000.00	250.00	15,750,000.00	1,207,802.00	33,000.00	0.00	31,637,008.95
Transfer-Out	566,666.67	203,000.00	3,817,006.00	200,000.00	0.00	0.00	0.00	75,000.00	75,000.00	125,000.00	5,061,672.67
Total Expenditure	5,008,318.12	3,330,622.00	9,518,689.50	200,000.00	1,375,000.00	250.00	15,750,000.00	1,282,802.00	108,000.00	125,000.00	36,698,681.62
Total Revenue/Expense	(2,145,544.45)	(596,522.00)	2,128,685.25	100.00	(1,374,500.00)	1,050.00	(15,749,000.00)	(532,802.00)	42,500.00	30,000.00	(18,196,033.20)
Total Available/Expenditure	149,999.88	100,478.00	311,679.25	215,100.00	325,500.00	4,050.00	617,666.67	292,198.00	7,500.00	5,000.00	2,029,171.80