

TOWN OF CORNISH

2024-2025 BUDGET

RECEIVED

AUG 01 2024

State Auditor
and Inspector

Jefferson

TOWN OF CORNISH GENERAL FUND

2024-2025

BUDGET DETAIL

AS ADOPTED

	<u>AUP</u> <u>2022-2023</u>	<u>BUDGET</u> <u>2023-2024</u>	<u>ACTUAL</u> <u>4/30/2024</u>	<u>Projected</u> <u>6/30/2024</u>	<u>BUDGET</u> <u>2024-2025</u>
REVENUES:					
Sales Tax	19,404	19,740	15,040	18,048	18,050
Use Tax	1,510	1,550	1,592	1,910	1,600
Alcohol Beverage Tax	4,412	4,490	3,343	4,012	4,010
Tobacco Tax	133	130	93	112	110
Motor Vehicle Tax	1,161	1,220	658	790	790
Gas Excise tax	195	230	200	240	240
Franchise Tax	3,035	3,580	3,398	4,078	3,600
Interest Income	263	-	346	415	-
Miscellaneous Income	164	-	600	600	-
Loan Proceeds	4,725	-	-	-	-
Transfers In	4,960	-	-	-	-
Total Revenues	39,962	30,940	25,270	30,204	28,400
Estimated Cash Carryover	-	-	-	-	-
Total Available to Budget	39,962	30,940	25,270	30,204	28,400
EXPENDITURES:					
General Government					
Personnel Services					
Salaries-Board	7,495	7,800	6,525	7,830	8,100
Total Personnel Services	7,495	7,800	6,525	7,830	8,100
Materials & Supplies					
Office Supplies	-	500	-	-	250
Postage	260	310	468	562	510
Repairs & Maintenance	103	200	250	300	300
Supplies	823	800	392	470	470
Miscellaneous Expense	54	500	-	-	100
Total Materials & Supplies	1,240	2,310	1,110	1,332	1,630
Other Charges & Services					
Consulting	6,472	4,640	4,448	5,338	4,910
Contract Labor	780	1,000	1,060	1,272	1,270
Fees	1,467	1,760	1,117	1,340	1,340
Insurance	2,031	2,350	2,000	2,400	2,640
Outside Contract Services	-	-	100	120	100
Publications	12	50	-	-	50
Utilities	3,993	5,030	1,733	1,294	2,490
Total Other Charges and Services	14,755	14,830	10,458	11,764	12,800
Total General Government	23,490	24,940	18,093	20,926	22,530
Street & Alley Department					
Materials & Supplies					
Repairs & Maintenance	-	500	-	-	250
Supplies	-	500	-	-	250
Total Materials & Supplies	-	1,000	-	-	500

TOWN OF CORNISH GENERAL FUND

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Other Charges & Services

Street Lighting	2,470	2,600	2,249	2,699	2,970
Total Other Charges and Services	2,470	2,600	2,249	2,699	2,970

Total Street & Alley Department

2,470	3,600	2,249	2,699	3,470
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Debt Service

Loan Payments-Building	12,800	2,400	1,800	2,160	2,400
Total Debt Service	12,800	2,400	1,800	2,160	2,400

Capital Outlay

Capital Outlay-Building	8,226	-	1,742	1,742	-
Total Capital Outlay	8,226	-	1,742	1,742	-

Transfers

Transfers Out	(2,000)	-	-	-	-
Total Transfers	(2,000)	-	-	-	-

Total General Government Expenditures

48,986	30,940	23,884	27,526	28,400
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Revenues over/under Expenditures

(9,024)	-	1,386	2,678	-
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**TOWN OF CORNISH GRANT FUND
2024-2025
BUDGET DETAIL
AS ADOPTED**

	AUP 2022-2023	BUDGET 2023-2024	ACTUAL 4/30/2024	Projected 6/30/2024	BUDGET 2024-2025
Revenues					
ARPA	13,664	-	-	-	-
REAP 202207	15,506	-	-	-	-
REAP 222209 Streets	12,618	32,385	31,771	30,879	-
REAP 232231	10,009	-	17,300	17,300	17,700
REAP 242214	-	-	-	-	45,000
Total Revenues	51,797	32,385	49,071	48,179	62,700
Estimated Cash Carryover	-	890	-	-	8,740
Total Available to Budget	51,797	33,275	49,071	48,179	71,440
Expenditures					
REAP 202207 Electronic Read Water Meters	-	-	-	-	8,740
REAP 202207 Electronic Read Water Meters Match	-	-	-	-	-
ARPA	12,312	-	-	-	-
REAP 222209 Streets	11,726	33,275	31,771	31,771	-
REAP 222209 Streets-Match	2,000	-	-	-	-
REAP 232231 Back Up Sewer Pump	23,459	-	17,300	17,300	17,700
REAP 242214 Sewer Line Engineering	-	-	-	-	45,000
Total Expenditures	49,497	33,275	49,071	49,071	71,440
Transfers					
Transfers In -REAP 222209 Streets- Match	2,000	-	-	-	-
Transfers Out	(3,506)	-	-	-	-
Total Transfers	(1,506)	-	-	-	-
Revenues over/under Expenditures	794	-	-	(892)	-

TOWN OF CORNISH PUBLIC WORKS AUTHORITY

2024-2025

BUDGET DETAIL

AS ADOPTED

	<u>AUP</u> <u>2022-2023</u>	<u>BUDGET</u> <u>2023-2024</u>	<u>ACTUAL</u> <u>4/30/2024</u>	<u>Projected</u> <u>6/30/2024</u>	<u>BUDGET</u> <u>2024-2025</u>
REVENUES:					
Water	23,161	23,100	17,899	21,479	21,480
Sewer	10,502	10,460	8,817	10,580	10,580
Garbage	13,696	13,910	10,540	12,648	12,650
Fees	2,626	2,710	1,827	2,192	2,190
Miscellaneous Income	1,732	-	-	-	-
Interest	159	-	321	385	-
Total Revenues	51,876	50,180	39,404	47,285	46,900
Estimated Cash Carryover	-	1,010	-	-	5,280
Total Available to Budget	51,876	51,190	39,404	47,285	52,180
EXPENDITURES:					
Administration Dept					
Personnel Services					
Salaries	5,800	5,700	6,350	7,620	7,500
Total Personnel Services	5,800	5,700	6,350	7,620	7,500
Materials & Supplies					
Office Supplies	98	120	-	-	100
Postage	221	160	-	-	490
Repairs & Maintenance	-	40	-	-	40
Total Materials & Supplies	319	320	-	-	630
Other Services & Charges					
Fees	2	-	900	900	900
Miscellaneous	568	-	-	-	-
Professional Services	-	4,300	4,448	5,338	3,660
Publications	12	10	63	76	60
Returned Checks	79	90	-	-	-
Travel Expenses	-	70	-	-	-
Utilities	-	1,200	-	-	1,200
Total Other Services	661	5,670	5,411	6,313	5,820
Total Administration Dept	6,780	11,690	11,761	13,933	13,950
Garbage Department					
Other Services & Charges					
Garbage Contracted Services	8,990	9,000	10,422	12,506	12,510
Total Garbage Department	8,990	9,000	10,422	12,506	12,510
Sewer Department					
Personnel Services					
Contract Labor	250	340	50	60	3,600
Total Personnel Services	250	340	50	60	3,600

TOWN OF CORNISH PUBLIC WORKS AUTHORITY

2024-2025

BUDGET DETAIL

AS ADOPTED

	<u>AUP</u> <u>2022-2023</u>	<u>BUDGET</u> <u>2023-2024</u>	<u>ACTUAL</u> <u>4/30/2024</u>	<u>Projected</u> <u>6/30/2024</u>	<u>BUDGET</u> <u>2024-2025</u>
Materials & Supplies					
Maintenance & Operations	2,169	2,240	3,450	4,140	1,940
Materials & Supplies-Other	1,868	-	-	-	-
Supplies	247	-	836	1,003	100
Total Materials & Supplies	4,284	2,240	4,286	5,143	2,040
Other Services & Charges					
Contract Labor	3,250	500	800	960	560
Utilities	166	700	381	457	460
Total Other Services & Charges	3,416	1,200	1,181	1,417	1,020
Total Sewer Department	7,950	3,780	5,517	6,620	6,660
Water Department					
Personnel Services					
Contract Labor	7,700	6,500	6,400	7,680	6,600
Total Personnel Services	7,700	6,500	6,400	7,680	6,600
Materials & Supplies					
Maintenance & Operations	-	2,530	1,175	1,410	1,410
Supplies	-	300	2,421	2,905	400
Water Purchased	13,511	13,660	6,301	8,401	8,400
Total Materials & Supplies	13,511	16,490	9,897	12,717	10,210
Other Services & Charges					
Contract Labor	-	-	100	120	-
Fees	-	-	-	-	-
Insurance	-	1,000	-	-	-
Utilities	-	1,200	603	724	720
Total Other Services & Charges	-	2,200	703	844	720
Total Water Department	21,211	25,190	17,000	21,240	17,530
Debt Service					
Debt Service Payment	1,524	1,530	1,270	1,524	1,530
Total Debt Service	1,524	1,530	1,270	1,524	1,530
Transfers					
Transfers Out	(3,506)	-	-	-	-
Total Transfers Out	(3,506)	-	-	-	-
Total Expenditures	42,949	51,190	45,970	55,824	52,180
Revenues over/under Expenditures	8,927	-	(6,566)	(8,539)	-

Town of Cornish, Oklahoma
Budget Message
June 30, 2025

On the following pages is the budget document for the Town of Cornish, Oklahoma for the fiscal year 2024-2025 as required by Oklahoma Statutes (O.S. Title 11, Secs. 17-201 through 17-216).

This document adequately provides the programs, services and capital expenditures determined to be necessary and beneficial by the Town Board of Trustees, and it provides for certain amounts of fund balances to be retained which would be available for cases of public emergency or would be carried forward to the next fiscal year, if not used.

The document is prepared in a format to show the following information about the revenues, expenditures, and fund balances of each of the Town's operating funds:

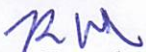
- Actual Amounts for June 30, 2023
- Budgeted Amounts for 2023-2024
- Actual Amounts through April 30, 2024
- Projected Amounts through June 30, 2024
- Proposed Budget Amounts for 2024-2025

This format is designed so that members of the board, staff and general public can readily see the past, present and expected future activities within each fund.

Under the budget process, the mayor and consultants prepare a preliminary version of the budget document which is then published. A recommended budget document is then brought before the Town Board of Trustees and a public hearing to enable the Board to receive additional information and feedback regarding the budget from the Town's citizens. After such hearing, further changes may be made to the budget before its final adoption by the Board prior to the beginning of the 2024-2025 fiscal year.

It is the intent and hope of the board that this process will allow for diligent, timely and responsible preparation of a fiscal budget document, which can best serve the needs of the Town of Cornish and its citizens.

Sincerely,



Town Board

Town of Cornish, Oklahoma

**TOWN OF CORNISH, OKLAHOMA
RESOLUTION NUMBER 2024-a**

**A RESOLUTION APPROVING THE TOWN OF CORNISH, OKLAHOMA'S
BUDGET FOR THE FISCAL YEAR 2024-2025**

WHEREAS, The Town of Cornish has chosen the budget format of the Oklahoma Municipal Budget Act, and

WHEREAS, The Mayor, Town Clerk and consultant have prepared a budget consistent with this Act: and

WHEREAS, The budget has been form formally presented to the Town of Cornish Board of Trustees; and

WHEREAS, The Town of Cornish Board of Trustees have conducted a Public Hearing in compliance with Section 17-208 of that Act;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD MEMBERS OF THE
TOWN OF CORNISH, OKLAHOMA**

SECTION 1. The Town Board of Trustees does hereby adopt the FY 2024-2025 Budget on the June 24, 2024, as presented in the attached budget, with totals by department within each fund.

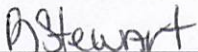
SECTION 2. This resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy submitted to the Clerk/Treasurer of this municipality.

Passed and Approved by the Board of Trustees of the Town of Cornish, Oklahoma this June 24, 2024.



Mayor

ATTEST:



Town Clerk

**TOWN OF CORNISH
2024-2025**

BUDGET AS ADOPTED BY RESOLUTION NUMBER 2024-a

	General Fund	Grant Fund	Public Works Operating
REVENUES:			
Taxes	23,770	-	-
Street & Alley	1,030	-	-
Franchise	3,600	-	-
REAP Grants	-	62,700	-
Water Revenues	-	-	21,480
Sewer Revenues	-	-	10,580
Garbage Revenues	-	-	12,650
Fees	-	-	2,190
Total Estimated Revenues	<u>28,400</u>	<u>62,700</u>	<u>46,900</u>
Estimated Cash Carryover	<u>-</u>	<u>8,740</u>	<u>5,280</u>
Total Available to Budget	<u>28,400</u>	<u>71,440</u>	<u>52,180</u>
EXPENDITURES:			
General Government	22,530	-	-
Street & Alley Department	3,470	-	-
Admin Department	-	-	13,950
Water Department	-	-	17,530
Sewer Department	-	-	6,660
Garbage Department	-	-	12,510
Debt Service	2,400	-	1,530
Grants-Street & Alley	<u>-</u>	<u>71,440</u>	<u>-</u>
Total Expenditures	<u>28,400</u>	<u>71,440</u>	<u>52,180</u>

PROOF OF PUBLICATION

NOTICE OF PUBLIC HEARING—2024-2025 BUDGET
Town of Cornish, Jefferson County, Oklahoma

AFFIDAVIT OF PUBLICATION

CHRISTI BLAKEMORE, of lawful age, being duly sworn, upon oath deposes and says that she is the publisher (or foreman, principal clerk, etc.,) of the Healdton Herald, a weekly newspaper printed in Healdton, Carter County, Oklahoma, and of a bona fide paid general circulation therein, printed in the English language, and the notice by publication, a copy of which is hereto, attached, was published in said newspaper for ONE consecutive week, the first, the publication being on the 20th day of JUNE, 2024, and the last day of publication being on the day of , 2024, and that said newspaper has been continuously and uninterruptedly published in said county during the period of One Hundred and Four (104) weeks consecutively, prior to the first publication of said notice or advertisement, as required by House Bill 99 (an Act amending Section 54, Oklahoma Statutes 1931,) passed by The Fifteenth Legislature and effective July 23, 1935, and thereafter. That Carter County has a population of less than 110,000, according to the last Federal Census.

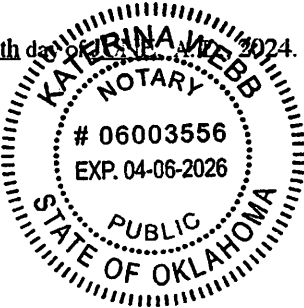
The advertisement above referred to, a true and printed copy of which is hereto, attached, was published in said Healdton Herald on the following dates, to-wit:

1st Insertion	<u>JUNE 20</u>	, 2024	4th Insertion	<u> </u>	, 2024
2nd Insertion	<u> </u>	, 2024	5th Insertion	<u> </u>	, 2024
3rd Insertion	<u> </u>	, 2024	Last Insertion	<u> </u>	, 2024

Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

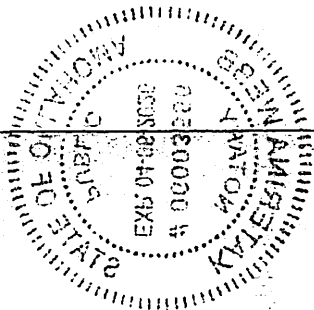
Publishing Fee \$41.60

Subscribed and sworn to before me this 20th day of JUNE, 2024.



My Commission expires APRIL 6, 2026.

Christi Blakemore
Katerina Webb
Notary Public #06003556



Legal Publication

NOTICE OF PUBLIC HEARING

A public hearing will be held on **June 24, 2024 at 2:00 pm** at Town Hall in Cornish, OK 73456, for interested citizens of the Town of Cornish. The following budget of revenues and expenditures are proposed for the Fiscal Year 2024-2025

	General Fund	Grant Fund	Public Works Operating
REVENUES:			
Taxes	23,770	-	-
Street & Alley	1,030	-	-
Franchise	3,600	-	-
REAP Grants	-	62,700	-
Water Revenues	-	-	21,480
Sewer Revenues	-	-	10,580
Garbage Revenues	-	-	12,650
Fees	-	-	2,190
Transfer Ins	-	-	-
Total Estimated Revenues	28,400	62,700	46,900
Estimated Cash Carryover	-	8,740	5,280
Total Available to Budget	28,400	71,440	52,180
EXPENDITURES:			
General Government	22,530	-	-
Street & Alley Department	3,470	-	-
Admin Department	-	-	13,950
Water Department	-	-	17,530
Sewer Department	-	-	6,660
Garbage Department	-	-	12,510
Debt Service	2,400	-	1,530
Grants-Street & Alley	-	71,440	-
Total Expenditures	28,400	71,440	52,180

(Published in *The Healdton Herald*, June 20, 2024.)

LPXLP

THE HEALDTON HERALD

HEALDTON, OKLAHOMA

PROOF OF PUBLICATION

Case No. _____

Style of Case

Plaintiff

vs.

Defendant

In _____ Court.
County of Carter.

Court Clerk.

Date filed _____, 20____

Carter County,

Office Legal No. _____

Publishing Fee \$ _____

Fee Paid \$ _____

Date Paid _____, 20____