

TOWN OF CORNISH
GENERAL FUND
2020-2021
PROPOSED BUDGET BY CATEGORY

GENERAL FUND	AUP <u>2018-2019</u>	ESTIMATE OF NEEDS <u>2019-2020</u>	ACTUAL <u>6/30/2020</u>	BUDGET <u>2020-2021</u>
Total Revenues	27,161	24,445	27,023	26,990
Estimated Cash Carryover	-	25,738	-	13,000
Total Available to Budget	27,161	50,183	27,023	39,990
EXPENDITURES:				
General Government				
Personnel Services	11,997	16,728	10,610	10,060
Materials & Supplies	11,919	16,728	3,833	3,090
Other Charges & Services	-	-	6,578	10,840
Total General Government	23,916	33,456	21,021	23,990
Capital Outlay	-	16,727	-	3,000
Total Capital Outlay	-	16,727	-	3,000
Debt Service	4,457	-	-	-
Total Debt Service	4,457	-	-	-
Transfers				
Transfers Out	(217)	-	-	-
Total Transfers	(217)	-	-	-
Total General Government Expenditures	28,590	50,183	21,021	26,990
Revenues over/under Expenditures	(1,429)	(25,738)	6,002	-

RECEIVED

MAR 22 2021

State Auditor
and Inspector

Jefferson

Town of Cornish, Oklahoma
Budget Message
June 30, 2021

On the following pages is the budget document for the Town of Cornish, Oklahoma for the fiscal year 2020-2021 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, 2019
- Budgeted Amounts for 2019-2020
- Actual Amounts through June 30, 2020
- Proposed Budget Amounts for 2020-2021

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.

Highlights of the budget include:

Town

- Budgeted \$45,000 for the purchase and installation of electronic read meters

PWA

- Budgeted \$12,000 for repayment of sewer lagoon loan

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 2020-2021 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,

A handwritten signature in black ink, appearing to read "Jack Ferguson". The signature is fluid and cursive, with a large, sweeping flourish at the end.

Town Board

Town of Cornish, Oklahoma

**TOWN OF CORNISH
GENERAL FUND
2020-2021
PROPOSED BUDGET DETAILED**

	AUP 2018-2019	ESTIMATE OF NEEDS 2019-2020	ACTUAL 6/30/2020	BUDGET 2020-2021
REVENUES:				
Sales Tax	19,636	17,672	18,911	18,910
Use Tax	505	455	486	490
Alcohol Beverage Tax	3,775	3,398	4,611	4,610
Tobacco Tax	176	158	181	180
Ok Gas Excise tax	290	261	278	280
Franchise Tax	2,510	2,259	2,170	2,170
Interest Income	269	242	386	350
Total Revenues	27,161	24,445	27,023	26,990
Estimated Cash Carryover	-	25,738	-	13,000
Total Available to Budget	27,161	50,183	27,023	39,990
EXPENDITURES:				
<i>General Government</i>				
<i>Personnel Services</i>				
Salaries-Board	-	-	10,060	10,060
Other Professional Services	-	-	550	-
Total Personnel Services	11,997	16,728	10,610	10,060
<i>Materials & Supplies</i>				
Supplies & Repairs	-	-	1,174	1,890
Office Supplies	-	-	-	700
Miscellaneous Expense	-	-	2,659	500
Total Materials & Supplies	11,919	16,728	3,833	3,090
<i>Other Charges & Services</i>				
Consulting	-	-	2,175	2,600
Contract Labor	-	-	-	300
Fees	-	-	-	700
Insurance	-	-	1,678	1,860
Postage	-	-	-	150
Utilities	-	-	2,725	5,230
Total Other Charges and Services	-	-	6,578	10,840
Total General Government	23,916	33,456	21,021	23,990
<i>Capital Outlay</i>				
Capital Outlay	-	16,727	-	3,000
Total Capital Outlay	-	16,727	-	3,000
<i>Debt Service</i>				
Debt Service	4,457	-	-	-
Total Debt Service	4,457	-	-	-
<i>Transfers</i>				
Transfers Out	(217)	-	-	-
Total Transfers	(217)	-	-	-
Total General Government Expenditures	28,590	50,183	21,021	26,990
Revenues over/under Expenditures	(1,429)	(25,738)	6,002	-

**TOWN OF CORNISH
2020-2021
PROPOSED BUDGET**

GRANT FUND	AUP 2018-2019	ESTIMATE OF NEEDS 2019-2020	ACTUAL 6/30/2020	BUDGET 2020-2021
Revenues				
REAP 202207 Electronic Read Water Meters	-	-	-	45,000
Total Revenues	-	-	-	45,000
Estimated Cash Carryover	-	-	-	-
Total Available to Budget	-	-	-	45,000
Expenditures				
REAP 202207 Electronic Read Water Meters	-	-	-	45,000
Total Expenditures	-	-	-	45,000
Transfers				
Transfers In -REAP 202207 Match	-	-	-	-
Total Transfers	-	-	-	-
Revenues over/under Expenditures	-	-	-	-

**CORNISH PUBLIC WORKS AUTHORITY
2020-2021
PROPOSED BUDGET BY CATERGORY**

	<u>AUP 2018-2019</u>	<u>ESTIMATE OF NEEDS 2019-2020</u>	<u>ACTUAL 6/30/2020</u>	<u>BUDGET 2020-2021</u>
Total Revenues	113,345	-	44,698	56,700
Estimated Cash Carryover	-	-	-	39,290
Total Available to Budget	113,345	-	44,698	95,990
EXPENDITURES:				
Admin				
Personnel Services	8,975	-	10,750	4,750
Materials & Supplies	-	-	-	2,500
Other Charges & Services	-	-	-	2,170
Total Admin Department	8,975	-	10,750	9,420
Garbage Department				
Other Services & Charges	-	-	9,325	9,500
Total Garbage Department	-	-	9,325	9,500
Sewer				
Personnel Services	-	-	-	3,000
Materials & Supplies	-	-	-	-
Other Charges & Services	-	-	-	12,000
Total Sewer Department	-	-	-	15,000
Water				
Personnel Services	-	-	-	3,050
Materials & Supplies	23,785	-	6,332	400
Other Charges & Services	-	-	14,486	17,805
Total Water Department	23,785	-	20,818	21,255
Capital Outlay				
Total Capital Outlay	76,512	-	-	-
Debt Service				
Total Debt Service	6,613	-	1,524	1,525
Transfers				
Transfers Out	-	-	-	-
Total Transfers	-	-	-	-
Total Public Works Authority Expenditures	115,885	-	42,417	56,700
Revenues over/under Expenditures	(2,540)	-	2,281	-

**CORNISH PUBLIC WORKS AUTHORITY
2020-2021
PROPOSED BUDGET DETAILED**

	AUP <u>2018-2019</u>	ESTIMATE OF NEEDS <u>2019-20</u>	ACTUAL <u>6/30/2020</u>	BUDGET <u>2020-21</u>
REVENUES:				
Water	44,326	-	44,455	18,690
Sewer	-	-	-	8,810
Trash	-	-	-	14,120
Fees	-	-	-	2,840
Miscellaneous Income	-	-	-	12,000
State Grant for Lift Station	68,765	-	-	-
Interest	254	-	243	240
Total Revenues	113,345	-	44,698	56,700
Estimated Cash Carryover	-	-	-	39,290
Total Available to Budget	113,345	-	44,698	95,990
EXPENDITURES:				
Admin				
Personnel Services				
Salaries/Contract	-	-	10,750	4,750
Total Personnel Services	8,975	-	10,750	4,750
Materials & Supplies				
Office Supplies	-	-	-	2,500
Total Materials & Supplies	-	-	-	2,500
Other Services & Charges				
NSF	-	-	-	150
Postage	-	-	-	400
Publications	-	-	-	150
Returned Checks	-	-	-	100
Utilities	-	-	-	1,370
Total Other Services	-	-	-	2,170
Total Admin	8,975	-	10,750	9,420
Garbage Department				
Other Services & Charges				
Garbage Contracted Services	-	-	9,325	9,500
Total Garbage Department	-	-	9,325	9,500
Sewer Department				
Personnel Services				
Contract Labor	-	-	-	3,000
Total Personnel Services	-	-	-	3,000
Materials & Supplies				
Maintenance & Operations	-	-	-	-
Supplies	-	-	-	-
Total Materials & Supplies	-	-	-	-

**CORNISH PUBLIC WORKS AUTHORITY
2020-2021
PROPOSED BUDGET DETAILED**

	AUP <u>2018-2019</u>	ESTIMATE OF NEEDS <u>2019-20</u>	ACTUAL <u>6/30/2020</u>	BUDGET <u>2020-21</u>
Other Services & Charges				
Professional Services	-	-	-	-
Contract Labor	-	-	-	-
Fees	-	-	-	-
Insurance	-	-	-	-
Note Payment	-	-	-	12,000
Utilities	-	-	-	-
Total Other Services & Charges	-	-	-	12,000
Total Sewer Department	-	-	-	15,000
Water Department				
Personnel Services				
Contract Labor	-	-	-	3,050
Total Personnel Services	-	-	-	3,050
Materials & Supplies				
Maintenance & Operations	23,785	-	3,445	200
Supplies	-	-	2,887	200
Total Materials & Supplies	23,785	-	6,332	400
Other Services & Charges				
Professional Services	-	-	2,250	2,200
Contract Labor	-	-	-	75
Fees	-	-	-	3,400
Insurance	-	-	30	30
Returned Checks	-	-	102	-
Utilities	-	-	12,104	12,100
Total Other Services & Charges	-	-	14,486	17,805
Total Water Department	23,785	-	20,818	21,255
Capital Outlay	76,512	-	-	-
Debt Service				
Debt Service Payment	6,613	-	1,524	1,525
Total Debt Service	6,613	-	1,524	1,525
Transfers Out				
Transfers Out	-	-	-	-
Total Transfers Out	-	-	-	-
Total Expenditures	115,885	-	42,417	56,700
Revenues over/under Expenditures	(2,540)	-	2,281	-

**TOWN OF CORNISH, OKLAHOMA
RESOLUTION NUMBER 2021-2**

**A RESOLUTION APPROVING THE TOWN OF CORNISH, OKLAHOMA'S
BUDGET FOR THE FISCAL YEAR 2020-2021**

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

WHEREAS, The Mayor has 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 2020-2021 Budget on the March 18, 2021, 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 March 18, 2021.



Mayor

ATTEST:



City Clerk

**TOWN OF CORNISH
2020-2021
BUDGET**

BUDGET AS ADOPTED BY RESOLUTION NUMBER 2021-2

	General Fund	Grant Fund	Public Works
REVENUES:			
Taxes	24,190	-	-
Street & Alley	280	-	-
Franchise	2,170	-	-
Miscellaneous	350	-	12,240
REAP Grants	-	45,000	-
Water Revenue	-	-	18,690
Sewer Revenue	-	-	8,810
Garbage Revenue	-	-	14,120
Fees	-	-	2,840
Transfer Ins	-	-	-
Total Estimated Revenues	26,990	45,000	56,700
Estimated Cash Carryover	13,000	-	39,290
Total Available to Budget	39,990	45,000	95,990
EXPENDITURES:			
General Government	26,990	-	-
Admin Department	-	-	9,420
Water Department	-	-	21,255
Sewer Department	-	-	15,000
Garbage Department	-	-	9,500
Debt Service	-	-	1,525
REAP Grants	-	45,000	-
Transfers Out	-	-	-
Total Expenditures	26,990	45,000	56,700

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA)
) §
 COUNTY OF JEFFERSON)

Melissa Grace of lawful age, being duly sworn and authorized, says that she is Editor and Publisher of

The Ringling Eagle

a newspaper printed in the Town of Ringling, Jefferson County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1961; as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

1st Insertion March 11 2021
 2nd Insertion _____ 2021
 3rd Insertion _____ 2021
 4th Insertion _____ 2021
 5th Insertion _____ 2021
 6th Insertion _____ 2021

PUBLICATION FEE: \$ 36.00

Melissa Grace

Editor/Publisher

Subscribed and sworn to before me this 11th day of March 2021
Giohna Price
 Notary Public

My commission expires:

GIOHNA PRICE
 NOTARY PUBLIC • STATE OF OKLAHOMA
 Commission # 14005653
 My Commission Expires: 10-20-22

NOTICE OF PUBLIC HEARING

A public hearing will be held on March 18, 2021 at 5:30 p.m. 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 2020-2021.

	General Fund	Grant Fund	Public Works Operating
REVENUES:			
Taxes	24,190	-	-
Street & Alley	280	-	-
Franchise	2,170	-	-
Grants	-	-	-
Miscellaneous	350	-	12,240
REAP Grants	-	45,000	-
Water Revenues	-	-	18,690
Sewer Revenues	-	-	8,810
Garbage Revenues	-	-	14,120
Fees	-	-	2,840
Transfer Ins	-	-	-
Cash Carryover	-	-	-
Total Estimated Revenues	26,990	45,000	56,700
Estimated Cash Carryover	13,000	-	39,290
Total Available to Budget	39,990	45,000	95,990
EXPENDITURES:			
General Government	26,990	-	-
Admin Department	-	-	9,420
Water Department	-	-	21,255
Sewer Department	-	-	3,000
Garbage Department	-	-	9,500
Debt Service	-	-	1,525
Grant	-	45,000	-
Transfers Out	-	-	-
Total Expenditures	26,990	45,000	44,700
	13,000	-	51,290
(Published in <i>The Ringling Eagle</i> March 11, 2021) LPXLP			