

TOWN OF CORNISH
2022-2023 BUDGET

RECEIVED

JUL 29 2022

State Auditor
and Inspector

Jefferson

**TOWN OF CORNISH
2022-2023
BUDGET DETAIL
AS ADOPTED**

	<u>AUP</u> <u>2019-2020</u>	<u>BUDGET</u> <u>2021-2022</u>	<u>ACTUAL</u> <u>4/30/2022</u>	<u>Projected</u> <u>6/30/2022</u>	<u>BUDGET</u> <u>2022-2023</u>
REVENUES:					
Sales Tax	18,911	17,130	16,370	19,644	19,640
Use Tax	486	410	972	1,166	1,170
Alcohol Beverage Tax	4,611	4,710	4,376	5,251	5,250
Tobacco Tax	181	170	133	160	160
Motor Vehicle Tax	-	980	872	1,046	1,050
Ok Gas Excise tax	278	260	133	160	160
Franchise Tax	2,170	2,700	2,578	3,094	3,090
Interest Income	386	-	20	24	-
Loan Proceeds	-	-	25,016	30,019	5,000
Transfers In	-	-	-	-	4,960
Total Revenues	27,023	26,360	50,470	60,564	40,480
Estimated Cash Carryover	-	-	-	-	-
Total Available to Budget	27,023	26,360	50,470	60,564	40,480
EXPENDITURES:					
General Government					
Personnel Services					
Salaries-Board	10,060	10,200	6,765	8,118	9,900
Other Professional Services	550	-	-	-	300
Total Personnel Services	10,610	10,200	6,765	8,118	10,200
Materials & Supplies					
Office Supplies	-	800	-	-	500
Postage	-	220	196	235	240
Repairs & Maintenance	-	210	-	-	200
Supplies	1,174	1,000	437	524	750
Miscellaneous Expense	2,659	500	-	-	500
Total Materials & Supplies	3,833	2,730	633	760	2,190
Other Charges & Services					
Consulting	2,175	3,910	2,589	3,107	3,280
Contract Labor	-	630	75	90	1,000
Fees	-	100	1,017	1,220	1,220
Insurance	1,678	1,640	1,409	1,691	2,780
Outside Contract Services	-	1,360	-	-	-
Publications	-	60	30	36	40
Utilities	2,725	3,450	3,320	3,984	4,480
Total Other Charges and Services	6,578	11,150	8,440	10,128	12,800
Total General Government	21,021	24,080	15,838	19,006	25,190
Street & Alley Department					
Materials & Supplies					
Repairs & Maintenance	-	610	-	-	500
Supplies	-	610	-	-	500
Total Materials & Supplies	-	1,220	-	-	1,000
Other Charges & Services					
Street Lighting	-	1,060	1,615	2,238	2,480
Total Other Charges and Services	-	1,060	1,615	2,238	2,480
Total Street & Alley Department	-	2,280	1,615	2,238	3,480

**TOWN OF CORNISH
2022-2023
BUDGET DETAIL
AS ADOPTED**

Capital Outlay					
Capital Outlay-Building	-	-	23,890	28,668	9,810
Total Capital Outlay	-	-	23,890	28,668	9,810
Transfers					
Transfers Out		-	-	-	(2,000)
Total Transfers	-	-	-	-	(2,000)
Total General Government Expenditures	21,021	26,360	41,343	49,912	40,480
Revenues over/under Expenditures	6,002	-	9,127	10,652	-

**TOWN OF CORNISH GRANT FUND
2022-2023
BUDGET DETAIL
AS ADOPTED**

GRANT FUND	AUP 2019-2020	BUDGET 2021-2022	ACTUAL 4/30/2022	Projected 6/30/2022	BUDGET 2022-2023
Revenues					
REAP 202207 Electronic Read Water Meters	-	-	-	-	6,660
ARPA	-	-	13,536	13,536	13,540
REAP 222209 Streets	-	-	-	-	45,000
Total Revenues	-	-	13,536	13,536	65,200
 Estimated Cash Carryover	-	-	2,678	-	-
Total Available to Budget	-	-	16,214	13,536	65,200
 Expenditures					
REAP 202207 Electronic Read Water Meters	-	-	-	-	6,660
REAP 202207 Electronic Read Water Meters Match	-	-	-	-	-
ARPA	-	-	13,536	13,536	13,540
ARPA Town Contributions	-	-	1,352	1,352	-
REAP 222209 Streets	-	-	-	-	45,000
REAP 222209 Streets-Match	-	-	-	-	2,000
Total Expenditures	-	-	14,888	14,888	67,200
 Transfers					
Transfers In -REAP 222209 Streets- Match	-	-	-	-	2,000
Total Transfers	-	-	-	-	2,000
 Revenues over/under Expenditures	-	-	1,326	(1,352)	-

TOWN OF CORNISH PUBLIC WORKS AUTHORITY

2022-2023

BUDGET DETAIL

AS ADOPTED

	<u>AUP</u> <u>2019-2020</u>	<u>BUDGET</u> <u>2021-2022</u>	<u>ACTUAL</u> <u>4/30/2022</u>	<u>Projected</u> <u>6/30/2022</u>	<u>BUDGET</u> <u>2022-2023</u>
REVENUES:					
Water	44,353	28,170	18,867	22,640	22,640
Sewer	-	9,390	8,711	10,453	10,450
Garbage	-	12,570	11,302	13,562	13,560
Fees	-	3,110	3,129	3,755	3,750
Interest	243	-	4	5	-
Total Revenues	44,596	53,240	42,013	50,416	50,400
Estimated Cash Carryover	-	5,620	-	-	2,635
Total Available to Budget	44,596	58,860	42,013	50,416	53,035
EXPENDITURES:					
Admin					
Personnel Services					
Salaries	10,750	7,450	11,300	13,560	13,500
Total Personnel Services	10,750	7,450	11,300	13,560	13,500
Materials & Supplies					
Office Supplies	-	1,110	-	-	-
Postage	-	200	80	96	300
Repairs & Maintenance	-	-	799	-	-
Total Materials & Supplies	-	1,310	879	96	300
Other Services & Charges					
Fees	-	340	-	-	-
Postage	-	400	-	-	-
Professional Services	-	1,090	-	-	3,280
Publications	-	100	-	-	-
Returned Checks	-	150	283	340	150
Utilities	-	1,500	-	-	1,000
Total Other Services	-	3,580	283	340	4,430
Total Admin	10,750	12,340	12,462	13,996	18,230
Garbage Department					
Other Services & Charges					
Garbage Contracted Services	9,325	8,490	7,093	9,256	9,600
Total Garbage Department	9,325	8,490	7,093	9,256	9,600
Sewer Department					
Personnel Services					
Contract Labor	-	3,300	450	540	540
Total Personnel Services	-	3,300	450	540	540
Materials & Supplies					
Maintenance & Operations	-	1,150	2,171	2,605	2,610
Total Materials & Supplies	-	1,150	2,171	2,605	2,610

TOWN OF CORNISH PUBLIC WORKS AUTHORITY

2022-2023

BUDGET DETAIL

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Other Services & Charges					
Contract Labor	-	490	150	180	180
Utilities	-	2,870	-	-	700
Total Other Services & Charges	-	3,360	150	180	880
Total Sewer Department	-	7,810	2,771	3,325	4,030
Water Department					
Personnel Services					
Contract Labor	-	3,220	600	720	720
Total Personnel Services	-	3,220	600	720	720
Materials & Supplies					
Maintenance & Operations	3,445	2,570	1,403	2,483	2,480
Supplies	2,887	1,000	288	346	350
Water Purchased	-	11,160	13,978	16,774	14,770
Materials & Supplies-Other	2,887	1,760	-	-	-
Total Materials & Supplies	9,219	16,490	15,669	19,602	17,600
Other Services & Charges					
Professional Services	2,250	-	-	-	-
Contract Labor	-	1,500	-	-	-
Fees	-	2,500	525	630	630
Insurance	30	-	-	-	-
Utilities	12,104	2,990	4	5	700
Total Other Services & Charges	14,384	6,990	529	635	1,330
Total Water Department	23,603	26,700	16,798	20,957	19,650
Capital Outlay	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-
Debt Service					
Debt Service Payment	1,524	1,520	1,270	1,524	1,525
Lift Station Loan Payment	-	2,000	-	-	-
Total Debt Service	1,524	3,520	1,270	1,524	1,525
Transfers Out					
Transfers Out	-	-	-	-	-
Total Transfers Out	-	-	-	-	-
Total Expenditures	45,202	58,860	40,394	49,057	53,035
Revenues over/under Expenditures	(606)	-	1,619	1,359	-

Town of Cornish, Oklahoma
Budget Message
June 30, 2023

On the following pages is the budget document for the Town of Cornish, Oklahoma for the fiscal year 2022-2023 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, 2020
- Budgeted Amounts for 2021-2022
- Actual Amounts through June 30, 2022
- Proposed Budget Amounts for 2022-2023

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:

- Capital Outlay of \$5,000 in the General Fund for construction of Town Hall.

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 2022-2023 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

NOTICE OF PUBLIC HEARING

A public hearing will be held on **June 23, 2022 at 5:30 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 2022-2023.

	General Fund	Grant Fund	Public Works Operating
REVENUES:			
Taxes	26,220	-	-
Street & Alley	1,210	-	-
Franchise	3,090	-	-
Grants	-	51,660	-
ARPA Proceeds	-	13,540	-
Loan Proceeds	5,000	-	-
Water Revenues	-	-	22,640
Sewer Revenues	-	-	10,450
Garbage Revenues	-	-	13,560
Fees	-	-	3,750
Transfer Ins	4,960	2,000	-
Total Estimated Revenues	40,480	67,200	50,400
Estimated Cash Carryover	-	-	2,635
Total Available to Budget	40,480	67,200	53,035
EXPENDITURES:			
General Government	25,190	-	-
Street & Alley Department	3,480	-	-
Admin Department	-	-	18,230
Water Department	-	-	19,650
Sewer Department	-	-	4,030
Garbage Department	-	-	9,600
Debt Service	-	-	1,525
Grants	-	67,200	-
Capital Outlay	9,810	-	-
Transfers Out	2,000	-	-
Total Expenditures	40,480	67,200	53,035

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA)
) §
COUNTY OF JEFFERSON)

Scott Renfro of lawful age, being duly sworn and authorized,
says that he is Editor and Publisher of

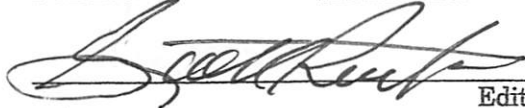
The Ringling Eagle

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 June 16, 2022
2nd Insertion _____ 2022
3rd Insertion _____ 2022
4th Insertion _____ 2022
5th Insertion _____ 2022
6th Insertion _____ 2022

PUBLICATION FEE: \$ 12.00


Editor/Publisher

Subscribed and sworn to before me this 16th day of July 2022
Cynthia Ann Morris
Notary Public

My commission expires:

CYNTHIA ANN MORRIS
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES NOVEMBER 04, 2023
COMMISSION #15010154

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LPXLP 6/16/22

**TOWN OF CORNISH, OKLAHOMA
RESOLUTION NUMBER 2022-2**

**A RESOLUTION APPROVING THE TOWN OF CORNISH, OKLAHOMA'S
BUDGET FOR THE FISCAL YEAR 2022-2023**

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

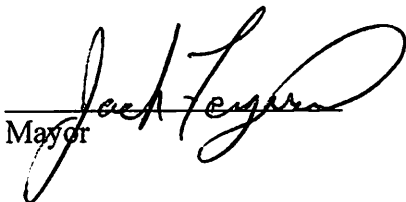
WHEREAS, The Town of Cornish Board of Trustees have conducted a Public Hearing in compliance with Section 17-208 of that Act;

**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 2022-2023 Budget on the June 23, 2022, 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 23, 2022.


Mayor

ATTEST:


City Clerk

**TOWN OF CORNISH
2022-2023
BUDGET**

BUDGET AS ADOPTED BY RESOLUTION NUMBER 2022-2

	General Fund	Grant Fund	Public Works Operating
REVENUES:			
Taxes	26,220	-	-
Street & Alley	1,210		
Franchise	3,090	-	-
Grants	-	-	-
Use of Assets	-	-	-
Miscellaneous	-	-	-
Grants	-	51,660	-
ARPA Proceeds	-	13,540	-
Loan Proceeds	5,000	-	-
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