

TOWN OF CORNISH

2023-2024 BUDGET

RECEIVED

JUL 28 2023

State Auditor
and Inspector

Jefferson

TOWN OF CORNISH GENERAL FUND

2023-2024

BUDGET DETAIL

AS ADOPTED

	<u>AUP</u> <u>2021-2022</u>	<u>BUDGET</u> <u>2022-2023</u>	<u>ACTUAL</u> <u>4/30/2023</u>	<u>Projected</u> <u>6/30/2023</u>	<u>BUDGET</u> <u>2023-2024</u>
REVENUES:					
Sales Tax	19,573	19,640	16,447	19,736	19,740
Use Tax	1,156	1,170	1,289	1,547	1,550
Alcohol Beverage Tax	4,706	5,250	3,743	4,492	4,490
Tobacco Tax	159	160	112	134	130
Motor Vehicle Tax	1,047	1,050	1,016	1,219	1,220
Ok Gas Excise tax	133	160	195	234	230
Franchise Tax	2,634	3,090	2,983	3,580	3,580
Interest Income	66	-	63	76	-
Miscellaneous Income	24	-	41	49	-
Loan Proceeds	25,016	5,000	4,725	4,725	-
Transfers In	-	4,960	4,960	4,960	-
Total Revenues	54,514	40,480	35,574	40,752	30,940
Estimated Cash Carryover	-	-	-	-	-
Total Available to Budget	54,514	40,480	35,574	40,752	30,940
EXPENDITURES:					
General Government					
Personnel Services					
Salaries-Board	8,490	9,900	6,595	7,914	7,800
Other Professional Services	-	300	-	-	-
Total Personnel Services	8,490	10,200	6,595	7,914	7,800
Materials & Supplies					
Office Supplies	437	500	-	-	500
Postage	196	240	260	312	310
Repairs & Maintenance	-	200	103	124	200
Supplies	-	750	667	800	800
Miscellaneous Expense	-	500	54	65	500
Total Materials & Supplies	633	2,190	1,084	1,301	2,310
Other Charges & Services					
Consulting	2,589	3,280	6,472	7,766	4,640
Contract Labor	75	1,000	655	786	1,000
Fees	1,017	1,220	1,467	1,760	1,760
Insurance	1,870	2,780	1,399	1,679	2,350
Outside Contract Services	-	-	-	-	-
Publications	42	40	12	14	50
Utilities	3,510	4,480	3,774	4,529	5,030
Total Other Charges and Services	9,103	12,800	13,779	16,535	14,830
Total General Government	18,226	25,190	21,458	25,750	24,940
Street & Alley Department					
Materials & Supplies					
Repairs & Maintenance	-	500	-	-	500
Supplies	-	500	-	-	500
Total Materials & Supplies	-	1,000	-	-	1,000

TOWN OF CORNISH GENERAL FUND
2023-2024
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AS ADOPTED

Other Charges & Services

Street Lighting	1,827	2,480	1,944	2,333	2,600
Total Other Charges and Services	1,827	2,480	1,944	2,333	2,600

Total Street & Alley Department	1,827	3,480	1,944	2,333	3,600
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Debt Service

Loan Payments-Building	-	-	12,400	14,880	2,400
Total Debt Service	-	-	12,400	14,880	2,400

Capital Outlay

Capital Outlay-Building	28,842	9,810	6,961	8,353	-
Total Capital Outlay	28,842	9,810	6,961	8,353	-

Transfers

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

Total General Government Expenditures	48,895	40,480	44,763	51,316	30,940
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Revenues over/under Expenditures	5,619	-	(9,189)	(10,564)	-
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TOWN OF CORNISH GRANT FUND
2023-2024
BUDGET DETAIL
AS ADOPTED

	<u>AUP</u> <u>2021-2022</u>	<u>BUDGET</u> <u>2022-2023</u>	<u>ACTUAL</u> <u>4/30/2023</u>	<u>Projected</u> <u>6/30/2023</u>	<u>BUDGET</u> <u>2023-2024</u>
Revenues					
REAP 202207 Electronic Read Water Meters	-	6,660	3,506	15,506	-
ARPA	13,536	13,540	13,664	13,664	-
REAP 222209 Streets	-	45,000	12,618	12,618	32,385
Total Revenues	<u>13,536</u>	<u>65,200</u>	<u>29,788</u>	<u>41,788</u>	<u>32,385</u>
Estimated Cash Carryover	-	-	-	-	890
Total Available to Budget	<u>13,536</u>	<u>65,200</u>	<u>29,788</u>	<u>41,788</u>	<u>33,275</u>
Expenditures					
REAP 202207 Electronic Read Water Meters	-	6,660	-	12,000	-
REAP 202207 Electronic Read Water Meters Match	-	-	-	-	-
ARPA	14,888	13,540	12,312	12,312	-
REAP 222209 Streets	-	45,000	11,726	11,726	33,275
REAP 222209 Streets-Match	-	2,000	2,000	2,000	-
Total Expenditures	<u>14,888</u>	<u>67,200</u>	<u>26,038</u>	<u>38,038</u>	<u>33,275</u>
Transfers					
Transfers In -REAP 222209 Streets- Match	-	2,000	2,000	2,000	-
Transfers Out -Match Overage	-	-	(3,506)	(3,506)	-
Total Transfers	<u>-</u>	<u>2,000</u>	<u>(1,506)</u>	<u>(1,506)</u>	<u>-</u>
Revenues over/under Expenditures	(1,352)	-	2,244	2,244	-

TOWN OF CORNISH PUBLIC WORKS AUTHORITY

2023-2024

BUDGET DETAIL

AS ADOPTED

	<u>AUP</u> <u>2021-2022</u>	<u>BUDGET</u> <u>2022-2023</u>	<u>ACTUAL</u> <u>4/30/2023</u>	<u>Projected</u> <u>6/30/2023</u>	<u>BUDGET</u> <u>2023-2024</u>
REVENUES:					
Water	22,477	22,640	19,246	23,095	23,100
Sewer	10,531	10,450	8,716	10,459	10,460
Garbage	13,678	13,560	11,592	13,910	13,910
Fees	3,709	3,750	2,260	2,712	2,710
Interest	27	-	46	55	-
Total Revenues	50,422	50,400	41,860	50,232	50,180
Estimated Cash Carryover	-	2,635	-	-	1,010
Total Available to Budget	50,422	53,035	41,860	50,232	51,190
EXPENDITURES:					
Admin					
Personnel Services					
Salaries	13,050	13,500	4,750	5,700	5,700
Total Personnel Services	13,050	13,500	4,750	5,700	5,700
Materials & Supplies					
Office Supplies	-	-	98	118	120
Postage	80	300	132	158	160
Repairs & Maintenance	2,836	-	-	-	40
Total Materials & Supplies	2,916	300	230	276	320
Other Services & Charges					
Fees	4	-	2	2	-
Professional Services	-	3,280	-	-	4,300
Publications	-	-	12	14	10
Returned Checks	562	150	79	95	90
Travel Expenses	-	-	62	74	70
Utilities	-	1,000	-	-	1,200
Total Other Services	566	4,430	155	186	5,670
Total Admin	16,532	18,230	5,135	6,162	11,690
Garbage Department					
Other Services & Charges					
Garbage Contracted Services	7,818	9,600	7,503	9,004	9,000
Total Garbage Department	7,818	9,600	7,503	9,004	9,000
Sewer Department					
Personnel Services					
Contract Labor	450	540	-	-	340
Total Personnel Services	450	540	-	-	340
Materials & Supplies					
Maintenance & Operations	2,171	2,610	1,868	2,242	2,240
Total Materials & Supplies	2,171	2,610	1,868	2,242	2,240

TOWN OF CORNISH PUBLIC WORKS AUTHORITY

2023-2024

BUDGET DETAIL

AS ADOPTED

	<u>AUP</u> <u>2021-2022</u>	<u>BUDGET</u> <u>2022-2023</u>	<u>ACTUAL</u> <u>4/30/2023</u>	<u>Projected</u> <u>6/30/2023</u>	<u>BUDGET</u> <u>2023-2024</u>
Other Services & Charges					
Contract Labor	150	180	-	-	500
Utilities	-	700	-	-	700
Total Other Services & Charges	150	880	-	-	1,200
Total Sewer Department	2,771	4,030	1,868	2,242	3,780
Water Department					
Personnel Services					
Contract Labor	1,100	720	6,600	7,920	6,500
Total Personnel Services	1,100	720	6,600	7,920	6,500
Materials & Supplies					
Maintenance & Operations	1,457	2,480	2,109	2,531	2,530
Supplies	420	350	247	296	300
Water Purchased	16,274	14,770	11,383	13,660	13,660
Total Materials & Supplies	18,151	17,600	13,739	16,487	16,490
Other Services & Charges					
Contract Labor	-	-	3,000	3,600	-
Fees	526	630	-	-	-
Insurance	-	-	-	-	1,000
Utilities	434	700	-	-	1,200
Total Other Services & Charges	960	1,330	3,000	3,600	2,200
Total Water Department	20,211	19,650	23,339	28,007	25,190
Debt Service					
Debt Service Payment	1,524	1,525	1,270	1,524	1,530
Total Debt Service	1,524	1,525	1,270	1,524	1,530
Transfers Out					
Transfers In	-	-	3,506	3,506	-
Total Transfers Out	-	-	3,506	3,506	-
Total Expenditures	48,856	53,035	42,621	50,444	51,190
Revenues over/under Expenditures	1,566	-	(761)	(212)	-

Town of Cornish, Oklahoma
Budget Message
June 30, 2024

On the following pages is the budget document for the Town of Cornish, Oklahoma for the fiscal year 2023-2024 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, 2022
- Budgeted Amounts for 2022-2023
- Actual Amounts through April 30, 2023
- Projected Amounts through June 30, 2023
- Proposed Budget Amounts for 2023-2024

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 \$33,275 in the Grant Fund for road improvements.

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 15, 2023 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 2023-2024.

	General Fund	Grant Fund	Public Works Operating
REVENUES:			
Taxes	25,910	-	-
Street & Alley	1,450	-	-
Franchise	3,580	-	-
Grants	-	-	-
Use of Assets			-
Miscellaneous		-	-
REAP Grants	-	32,385	-
ARPA Proceeds	-	-	-
Loan Proceeds	-	-	-
Water Revenues	-	-	23,100
Sewer Revenues	-	-	10,460
Garbage Revenues	-	-	13,910
Fees	-	-	2,710
Transfer Ins	-	-	-
Total Estimated Revenues	30,940	32,385	50,180
Estimated Cash Carryover	-	890	1,010
Total Available to Budget	30,940	33,275	51,190
EXPENDITURES:			
General Government	24,940	-	-
Street & Alley Department	3,600	-	-
Admin Department	-	-	11,690
Water Department	-	-	25,190
Sewer Department	-	-	3,780
Garbage Department	-	-	9,000
Debt Service	2,400	-	1,530
Grants-Street & Alley	-	33,275	-
Total Expenditures	30,940	33,275	51,190

**TOWN OF CORNISH, OKLAHOMA
RESOLUTION NUMBER 2023-2**

**A RESOLUTION APPROVING THE TOWN OF CORNISH, OKLAHOMA'S
BUDGET FOR THE FISCAL YEAR 2023-2024**

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**

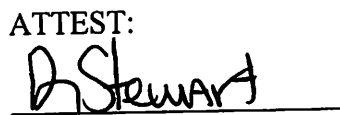
SECTION 1. The Town Board of Trustees does hereby adopt the FY 2023-2024 Budget on the June 22, 2023, as presented in the attached budget, with totals by department within each fund.

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 22, 2023.



Mayor

ATTEST:


Town Clerk

**TOWN OF CORNISH
2023-2024**

BUDGET AS ADOPTED BY RESOLUTION NUMBER 2023-2

	General Fund	Grant Fund	Public Works Operating
<i>REVENUES:</i>			
Taxes	25,910	-	-
Street & Alley	1,450		
Franchise	3,580	-	-
Grants	-	32,385	-
Water Revenues	-	-	23,100
Sewer Revenues	-	-	10,460
Garbage Revenues	-	-	13,910
Fees	-	-	2,710
Total Estimated Revenues	<u>30,940</u>	<u>32,385</u>	<u>50,180</u>
Estimated Cash Carryover	<u>-</u>	<u>-</u>	<u>1,010</u>
Total Available to Budget	<u>30,940</u>	<u>32,385</u>	<u>51,190</u>
<i>EXPENDITURES:</i>			
General Government	24,940	-	-
Street & Alley Department	3,600	-	-
Admin Department	-	-	11,690
Water Department	-	-	25,190
Sewer Department	-	-	3,780
Garbage Department	-	-	9,000
Debt Service	-	-	1,530
Grants	-	33,275	-
Total Expenditures	<u>28,540</u>	<u>33,275</u>	<u>51,190</u>

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 8, 2023
2nd Insertion _____ 2023
3rd Insertion _____ 2023
4th Insertion _____ 2023
5th Insertion _____ 2023

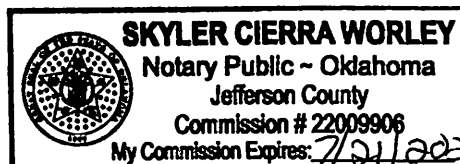
PUBLICATION FEE: \$ 63.00

Scott Renfro
EDITOR/PUBLISHER

Subscribed and sworn to before me

this 8th day of June 2023
Skylar Cierra Worley
Notary Public

My commission expires: 7/21/2026



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REAP Grants	-	32,385	-
ARPA Proceeds	-	-	-
Water Revenues	-	-	23,100
Sewer Revenues	-	-	10,460
Garbage Revenues	-	-	13,910
Fees	-	-	2,710
Total Estimated Revenues	30,940	32,385	50,180
Estimated Cash Carryover	-	890	1,010
Total Available to Budget	<u>30,940</u>	<u>33,275</u>	<u>51,190</u>
EXPENDITURES:			
General Government	24,940	-	-
Street & Alley Department	3,600	-	-
Admin Department	-	-	-
Water Department	-	-	11,690
Sewer Department	-	-	25,190
Garbage Department	-	-	3,780
Debt Service	-	-	9,000
Grants-Street & Alley	2,400	-	1,530
Total Expenditures	<u>30,940</u>	<u>33,275</u>	<u>51,190</u>

LPXLP 6/8

