

TOWN OF BOKCHITO, OKLAHOMA
ANNUAL BUDGET
FY 2023-2024

Cathey Keirse
Mayor

Taylor Collins
Mayor Pro-Tem

Shelly Solis
Trustee

Jennifer McDonald
Trustee

Crystal Mays
Trustee

Hayleh Lowrey
Clerk/Treasurer

RECEIVED

JUN 16 2023

State Auditor
and Inspector

Bryan

TOWN OF BOKCHITO, OKLAHOMA
BUDGET MESSAGE
FY 2023-2024

To: Board of Trustees and Citizens of Bokchito

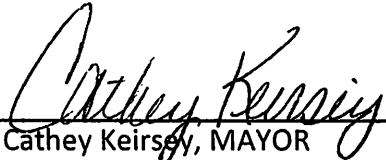
I am pleased to submit for your consideration the FY 2023-2024 proposed Annual Budget for the Town of Bokchito. Proposed expenditures for the forthcoming budget year are provided in the following table:

Fund:	Department	Appropriation Amount
General Fund:		
	Administration	\$335,174.94
	Police Department	\$597,981.52
	Fire Department	\$30,243.53
Special Revenue Fund:		
	Street & Alley	\$173,715.96
	Police Reserve	\$4,316.72
Enterprise Fund:		
	Public Utility Auth.	\$517,717.37

There are no significant changes in this year's proposed budget.

The proposed budget presented to you is prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes.

Respectfully Submitted,


Cathey Keirse, MAYOR

TOWN OF BOKCHITO, OKLAHOMA
 COMBINED BUDGET SUMMARY - ALL BUDGETED FUND TYPES
 FY 2023-2024

	GENERAL FUND	SPECIAL REVENUE FUND	EXPENDABLE TRUST FUND	ENTERPRISE FUND	TOTALS
BEGINNING FUND BALANCE - ESTIMATED	\$159,779.16	\$52,953.49	\$0.00	\$72,405.80	\$285,138.45
RESOURCES:					
TAXES	\$298,464.25	\$83,280.81	\$0.00	\$23,239.84	\$404,984.90
LICENSES AND PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHARGES FOR SERVICE	\$16,125.00	\$1,607.16	\$0.00	\$397,818.43	\$415,550.59
FINES AND FORFEITURES	\$331,571.26	\$0.00	\$0.00	\$0.00	\$331,571.26
FRANCHISES	\$20,286.79	\$0.00	\$0.00	\$0.00	\$20,286.79
GRANTS	\$60,276.68	\$0.00	\$0.00	\$0.00	\$60,276.68
DONATIONS	\$2,225.00	\$2,308.36	\$0.00	\$0.00	\$4,533.36
INTEREST	\$148.15	\$93.33	\$0.00	\$72.17	\$313.65
TRANSFERS	\$8,779.76	\$37,789.53	\$0.00	\$21,461.13	\$68,030.42
MISCELLANEOUS	\$65,743.94	\$0.00	\$0.00	\$2,720.00	\$68,463.94
TOTAL RESOURCES	\$963,399.99	\$178,032.68	\$0.00	\$517,717.37	\$1,659,150.04

APPROPRIATIONS:					
GENERAL GOVERNMENT/ADMINISTRATION	\$335,174.94	\$0.00	\$0.00	\$0.00	\$335,174.94
MUNICIPAL COURT/POLICE	\$597,981.52	\$0.00	\$0.00	\$0.00	\$597,981.52
POLICE RESERVE FUND	\$0.00	\$4,316.72	\$0.00	\$0.00	\$4,316.72
VOLUNTEER FIRE DEPARTMENT	\$30,243.53	\$0.00	\$0.00	\$0.00	\$30,243.53
STREET & ALLEY	\$0.00	\$173,715.96	\$0.00	\$0.00	\$173,715.96
WATER	\$0.00	\$0.00	\$0.00	\$427,717.37	\$427,717.37
SEWER	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
SANITATION	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
TOTAL APPROPRIATIONS	\$963,399.99	\$178,032.68	\$0.00	\$517,717.37	\$1,659,150.04
ENDING FUND BALANCE - ESTIMATED - UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2023-2024 Town of Bokchito budget will be held at 7:00pm on the 12th day of June 2023 at the Bokchito Town Hall for the purpose of discussing and developing the Town budget for the fiscal year beginning July 1, 2023. The public hearing is open to the public and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the Town Clerk/Treasurer.

NO ASSURANCE PROVIDED

TOWN OF BOKCHITO, OKLAHOMA
GENERAL FUND BUDGET SUMMARY
FY 2023-2024

	GENERAL FUND
BEGINNING FUND BALANCE - ESTIMATED	\$159,779.16
RESOURCES:	
TAXES	\$298,464.25
LICENSES AND PERMITS	\$0.00
CHARGES FOR SERVICE	\$16,125.00
FINES AND FORFEITURES	\$331,571.26
FRANCHISES	\$20,286.79
GRANTS	\$60,276.68
DONATIONS	\$2,225.00
INTEREST	\$148.15
TRANSFERS	\$8,779.76
MISCELLANEOUS	\$65,743.94
TOTAL RESOURCES	\$963,399.99

APPROPRIATIONS:	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTALS
GENERAL GOVERNMENT/ADMIN	\$75,000.00	\$70,000.00	\$70,174.94	\$0.00	\$0.00	\$120,000.00	\$335,174.94
MUNICIPAL COURT/POLICE	\$300,000.00	\$117,990.76	\$117,990.76	\$0.00	\$62,000.00	\$0.00	\$597,981.52
VOLUNTEER FIRE DEPARTMENT	\$0.00	\$10,000.00	\$20,243.53	\$0.00	\$0.00	\$0.00	\$30,243.53
TOTAL APPROPRIATIONS	\$375,000.00	\$197,990.76	\$208,409.23	\$0.00	\$62,000.00	\$120,000.00	\$963,399.99
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							\$0.00

NO ASSURANCE PROVIDED

TOWN OF BOKCHITO, OKLAHOMA
SPECIAL REVENUE AND EXPENDABLE TRUST FUNDS BUDGET SUMMARY
FY 2023-2024

	STREET AND ALLEY	POLICE RESERVE	EXPENDABLE TRUST FUND	TOTALS
BEGINNING FUND BALANCE - ESTIMATED	\$50,945.13	\$2,008.36	\$0.00	\$52,953.49
RESOURCES:				
TAXES	\$83,280.81	\$0.00	\$0.00	\$83,280.81
LICENSES AND PERMITS	\$0.00	\$0.00	\$0.00	\$0.00
CHARGES FOR SERVICE	\$1,607.16	\$0.00	\$0.00	\$1,607.16
FINES AND FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00
FRANCHISES	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
DONATIONS	\$0.00	\$2,308.36	\$0.00	\$2,308.36
INTEREST	\$93.33	\$0.00	\$0.00	\$93.33
TRANSFERS	\$37,789.53	\$0.00	\$0.00	\$37,789.53
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RESOURCES	\$173,715.96	\$4,316.72	\$0.00	\$178,032.68

	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTALS
APPROPRIATIONS:							
STREET AND ALLEY	\$0.00	\$45,000.00	\$28,715.96	\$100,000.00	\$0.00	\$0.00	\$173,715.96
POLICE RESERVE	\$0.00	\$4,316.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,316.72
EXPENDABLE TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$0.00	\$49,316.72	\$28,715.96	\$100,000.00	\$0.00	\$0.00	\$178,032.68
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							\$0.00

NO ASSURANCE PROVIDED

TOWN OF BOKCHITO, OKLAHOMA
 BOKCHITO PUBLIC UTILITY AUTHORITY BUDGET SUMMARY*
 FY 2023-2024

	UTILITIES AUTHORITY
BEGINNING FUND BALANCE - ESTIMATED	\$72,405.80
RESOURCES:	
TAXES	\$23,239.84
LICENSES AND PERMITS	\$0.00
CHARGES FOR SERVICE	\$397,818.43
FINES AND FORFEITURES	\$0.00
FRANCHISES	\$0.00
GRANTS	\$0.00
DONATIONS	\$0.00
INTEREST	\$72.17
TRANSFERS	\$21,461.13
MISCELLANEOUS	\$2,720.00
TOTAL RESOURCES	\$517,717.37

APPROPRIATIONS:	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTALS
WATER	\$240,000.00	\$76,717.37	\$60,000.00	\$0.00	\$15,000.00	\$36,000.00	\$427,717.37
SEWER	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
SANITATION	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
TOTAL APPROPRIATIONS	\$240,000.00	\$96,717.37	\$130,000.00	\$0.00	\$15,000.00	\$36,000.00	\$517,717.37
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							\$0.00

* The Bokchito Public Utility Authority is not governed by the provisions of the Municipal Budget Act. This budget presented is for financial planning purposes only and its appropriations do not represent legal spending limits.

NO ASSURANCE PROVIDED

TOWN OF BOKCHITO, OKLAHOMA
GENERAL FUND BUDGET SUMMARY
FY 2023-2024

	PRIOR YEAR ACTUAL FY 2021-2022	CURRENT YEAR BUDGET FY 2022-2023	CURRENT YEAR ACTUAL* FY 2022-2023	BUDGET YEAR FY 2023-2024
RESOURCES:				
BEGINNING FUND BALANCE	\$146,375.04	\$155,056.92	\$159,779.16	\$159,779.16
TAXES	\$388,460.06	\$388,460.06	\$298,464.25	\$298,464.25
LICENSES AND PERMITS	\$355.00	\$355.00	\$0.00	\$0.00
CHARGES FOR SERVICE	\$15,863.00	\$15,863.00	\$16,125.00	\$16,125.00
FINES AND FORFEITURES	\$374,553.10	\$374,553.10	\$331,571.26	\$331,571.26
FRANCHISES	\$20,744.27	\$20,744.27	\$20,286.79	\$20,286.79
GRANTS	\$0.00	\$0.00	\$60,276.68	\$60,276.68
DONATIONS	\$0.00	\$0.00	\$2,225.00	\$2,225.00
INTEREST	\$84.08	\$84.08	\$148.15	\$148.15
TRANSFERS	\$0.00	\$0.00	\$8,779.76	\$8,779.76
MISCELLANEOUS	\$206,632.00	\$206,632.00	\$65,743.94	\$65,743.94
TOTAL RESOURCES	\$1,153,066.55	\$1,161,748.43	\$963,399.99	\$963,399.99
APPROPRIATIONS:				
GENERAL GOVERNMENT/ADMIN	\$418,103.36	\$464,598.10	\$324,654.41	\$335,174.94
MUNICIPAL COURT/POLICE	\$481,980.87	\$667,285.21	\$463,632.85	\$597,981.52
VOLUNTEER FIRE DEPARTMENT	\$5,150.27	\$29,865.12	\$15,333.57	\$30,243.53
TOTAL APPROPRIATIONS	\$905,234.50	\$1,161,748.43	\$803,620.83	\$963,399.99
ENDING FUND BALANCE	\$247,832.05	\$0.00	\$159,779.16	\$0.00

* ESTIMATE

NO ASSURANCE PROVIDED

TOWN OF BOKCHITO, OKLAHOMA
SPECIAL REVENUE AND EXPENDABLE TRUST FUNDS BUDGET SUMMARY
FY 2023-2024

	PRIOR YEAR ACTUAL FY 2021-2022	CURRENT YEAR BUDGET FY 2022-2023	CURRENT YEAR ACTUAL* FY 2022-2023	BUDGET YEAR FY 2023-2024
RESOURCES:				
BEGINNING FUND BALANCE	\$28,946.33	\$76,266.55	\$84,808.04	\$52,953.49
TAXES	\$73,214.69	\$72,800.00	\$83,280.81	\$83,280.81
LICENSES AND PERMITS	\$0.00	\$0.00	\$0.00	\$0.00
CHARGES FOR SERVICE	\$0.00	\$0.00	\$1,607.16	\$1,607.16
FINES AND FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00
FRANCHISES	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS	\$20,509.44	\$0.00	\$0.00	\$0.00
DONATIONS	\$0.00	\$0.00	\$2,308.36	\$2,308.36
INTEREST	\$26.50	\$10.00	\$93.33	\$93.33
TRANSFERS	\$0.00	\$0.00	\$37,789.53	\$37,789.53
MISCELLANEOUS	\$7,314.00	\$7,314.00	\$0.00	\$0.00
TOTAL RESOURCES	\$130,010.96	\$156,390.55	\$209,887.23	\$178,032.68
APPROPRIATIONS:				
STREET AND ALLEY	\$48,307.41	\$146,500.00	\$130,799.64	\$173,715.96
POLICE RESERVE FUND	\$5,437.00	\$9,526.26	\$503.90	\$4,316.72
EXPENDABLE TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$53,744.41	\$156,026.26	\$131,303.54	\$178,032.68
ENDING FUND BALANCE	\$76,266.55	\$364.29	\$78,583.69	\$0.00

* ESTIMATE

NO ASSURANCE PROVIDED

TOWN OF BOKCHITO, OKLAHOMA
 BOKCHITO PUBLIC UTILITIES AUTHORITY BUDGET SUMMARY
 FY 2023-2024

	PRIOR YEAR ACTUAL FY 2021-2022	CURRENT YEAR BUDGET FY 2022-2023	CURRENT YEAR ACTUAL* FY 2022-2023	BUDGET YEAR FY 2023-2024
RESOURCES:				
BEGINNING FUND BALANCE	\$61,243.99	\$62,412.89	\$69,598.16	\$72,405.80
TAXES	\$17,016.86	\$16,800.00	\$23,239.84	\$23,239.84
LICENSES AND PERMITS	\$0.00	\$0.00	\$0.00	\$0.00
CHARGES FOR SERVICE	\$385,432.86	\$364,000.00	\$397,818.43	\$397,818.43
FINES AND FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00
FRANCHISES	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST	\$26.47	\$19.00	\$72.17	\$72.17
TRANSFERS	\$0.00	\$0.00	\$21,461.13	\$21,461.13
MISCELLANEOUS	\$15,199.51	\$9,958.30	\$2,720.00	\$2,720.00
TOTAL RESOURCES	\$478,919.69	\$453,190.19	\$514,909.73	\$517,717.37
APPROPRIATIONS:				
WATER	\$264,023.76	\$263,890.36	\$369,444.20	\$427,717.37
SEWER	\$126,351.78	\$99,963.39	\$17,232.00	\$20,000.00
SANITATION	\$95,725.80	\$89,142.52	\$67,860.75	\$70,000.00
TOTAL APPROPRIATIONS	\$486,101.34	\$452,996.27	\$454,536.95	\$517,717.37
ENDING FUND BALANCE	-\$7,181.65	\$193.92	\$60,372.78	\$0.00

* ESTIMATE

NO ASSURANCE PROVIDED

**TOWN OF BOKCHITO, OKLAHOMA
RESOLUTION NO. 2023-001**

A RESOLUTION APPROVING THE TOWN OF BOKCHITO, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2023-2024 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The Town of Bokchito has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a department appropriation budget for the fiscal year ending June 30, 2024 (FY 2023-2024) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the chief executive office of the Town, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Bokchito Board of Trustees at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Bokchito Board of Trustees has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF BOKCHITO, OKLAHOMA:

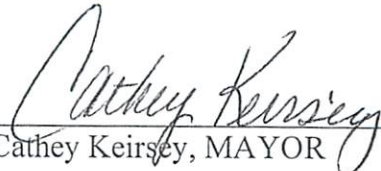
SECTION 1. The Board of Trustees of the Town of Bokchito does hereby adopt the FY 2023-2024 Department Appropriation Budget on the 12th day of June 2023 with total resources available in the amount of \$1,659,150.04 and total departmental appropriations in the amount of \$1,659,150.04. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department	Appropriation Amount
General Fund:	
Administration	\$335,174.94
Municipal Court/Police	\$597,981.52
Fire Department	\$30,243.53
Special Revenue Fund:	
Street and Alley	\$173,715.96
Police Reserve Account	\$4,316.72
Enterprise Fund:	
Public Utility Authority	\$517,717.37

SECTION 2. The Board of Trustees does hereby authorize the Town Treasurer to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2023-2024, from one department to another within a fund, without further approval by the Board of Trustees.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Board of Trustees and filed with the State Auditor and Inspector.

ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF BOKCHITO THIS 12TH DAY OF JUNE, 2023.


Cathy Keirse, MAYOR

ATTEST:


Hayleh Lowrey, CLERK/TREASURER



AFFIDAVIT OF PUBLICATION

County of Bryan, State of Oklahoma

Published in the Durant Democrat May 18, 2023.

TOWN OF BOKCHITO, OKLAHOMA
COMBINED BUDGET SUMMARY - ALL BUDGETED FUND TYPES
FY 2023-2024

	GENERAL FUND	SPECIAL REVENUE FUND	EXPENDABLE TRUST FUND	ENTERPRISE FUND	TOTALS
BEGINNING FUND BALANCE - ESTIMATED	\$159,778.16	\$52,953.45	\$0.00	\$72,405.60	\$285,137.21
RESOURCES:					
TAXES	\$298,464.25	\$81,280.81	\$0.00	\$22,239.84	\$401,984.90
LICENSES AND PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHARGES FOR SERVICE	\$16,125.00	\$1,607.16	\$0.00	\$397,818.43	\$415,550.59
FINES AND FORFEITURES	\$331,571.26	\$0.00	\$0.00	\$0.00	\$331,571.26
FRANCHISES	\$10,286.79	\$0.00	\$0.00	\$0.00	\$10,286.79
GRANTS	\$60,276.68	\$0.00	\$0.00	\$0.00	\$60,276.68
DONATIONS	\$2,215.00	\$2,308.36	\$0.00	\$0.00	\$4,523.36
INTEREST	\$188.15	\$93.33	\$0.00	\$72.17	\$353.65
TRANSFERS	\$8,779.76	\$37,789.53	\$0.00	\$21,461.11	\$68,030.40
MISCELLANEOUS	\$45,743.94	\$0.00	\$0.00	\$1,720.00	\$47,463.94
TOTAL RESOURCES	\$963,399.99	\$178,032.68	\$0.00	\$517,717.37	\$1,659,150.04
APPROPRIATIONS:					
GENERAL GOVERNMENT/ADMINISTRATION	\$335,174.94	\$0.00	\$0.00	\$0.00	\$335,174.94
MUNICIPAL COURT/POLICE	\$597,981.52	\$0.00	\$0.00	\$0.00	\$597,981.52
POLICE RESERVE FUND	\$0.00	\$4,116.72	\$0.00	\$0.00	\$4,116.72
VOLUNTEER FIRE DEPARTMENT	\$90,243.53	\$0.00	\$0.00	\$0.00	\$90,243.53
STREET & ALLEY	\$0.00	\$179,715.96	\$0.00	\$0.00	\$179,715.96
WATER	\$0.00	\$0.00	\$0.00	\$427,717.37	\$427,717.37
SEWER	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
SANITATION	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
TOTAL APPROPRIATIONS	\$963,399.99	\$178,032.68	\$0.00	\$517,717.37	\$1,659,150.04
ENDING FUND BALANCE - ESTIMATED - UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2023-2024 Town of Bokchito budget will be held at 7:00pm on the 12th day of June 2023 at the Bokchito Town Hall for the purpose of discussing and developing the Town budget for the fiscal year beginning July 1, 2023. The public hearing is open to the public and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the Town Clerk/Treasurer.

LPXLP

The Durant Democrat

Called To:
100 W. Beech St
Durant, OK, 74701
360-634-2151

Case # _____

Samantha Garrison, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of The Durant Democrat, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Durant, for the County of Bryan, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

May 18th, 2023

Samantha Garrison
Samantha Garrison, Authorized Representative

Signed and sworn to before me
on this 18 day of May, 2023.

Emily Smith
Emily Smith, Notary Public

My Commission expires: 01/27/2025.
Commission # 21001235



PUBLICATION FEE: \$ 80.00