

TOWN OF BENNINGTON, BRYAN COUNTY, OKLAHOMA

BUDGET MESSAGE

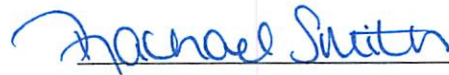
FY 2020-2021

Board of Trustees and Citizens of Bennington:

The upcoming FY 2020-2021 annual budget of the Town of Bennington includes significant components that reflect the Town's continuing efforts to provide quality services.

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,



Rachael Smith, Mayor



JUL 27 2020

State Auditor
and Inspector



BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET

TOWN OF BENNINGTON, OKLAHOMA

RESOLUTION NO. 2020-22-06

A RESOLUTION APPROVING THE TOWN OF BENNINGTON, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2020-2021 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The Town of Bennington has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-218; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2021 (FY 2020-2021) consistent with the Act; and

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

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

WHEREAS, The Bennington Board of Trustess 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 BENNINGTON, OKLAHOMA:

SECTION 1. The Board of Trustees of the Town of Bennington does hereby adopt the FY 2020-2021 Budget on the 18th day of June 2020 with total resources available in the amount of

\$210,250.00 and total appropriations in the amount of \$190,040.00 for all budgeted funds. Legal appropriations (spending/encumbering limits) are hereby established as follows:

GENERAL FUND

Administration- 11,100.00

Town Clerk- 12,000.00

Attorney- 2,100.00

Judge- 3,000.00

Police- 59,540.00

Grant Repayment- 2,400.00

Back Taxes- 12,000.00

Police Maintenance & Operations- 26,100.00

Town Maintenance & Operations- 36,000.00

Trash Service- 25,200.00

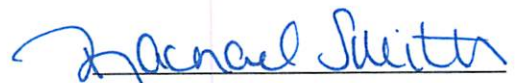
CEMETERY FUND

Cemetery- 600.00

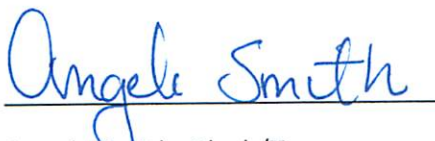
SECTION 2. The Board of Trustees does hereby authorize the City Manager (Town Administrator) to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2020-2021, from one line item to another, or one object category to another, within the same department of a fund, without further approval by the Board of Trustees. All other budget amendments must be approved by the Board of Trustees.

SECTION 3. All supplemental appropriations or decrease in the total appropriations 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 BENNINGTON THIS 18TH DAY OF JUNE, 2020.



Rachael Smith, Mayor



Angela Smith, Clerk/Treasurer



**RESOLUTION FOR LAPSING ALL UNEXPENDED APPROPRIATIONS AT YEAR END
TOWN OF BENNINGTON, OKLAHOMA**

RESOLUTION NO. 2020-05-02

A RESOLUTION APPROVING THE TOWN OF BENNINGTON, OKLAHOMA POLICY FOR LAPSING OF APPROPRIATIONS AT THE END OF THE TOWN'S FISCAL YEAR, ESTABLISHING THE TREATMENT OF ENCUMBRANCES OUTSTANDING AT FISCAL YEAR END, AND ESTABLISHING AUTHORITY TO PROVIDE SUPPLEMENTAL APPROPRIATIONS IN THE FOLLOWING FISCAL YEAR FOR SUCH ENCUMBRANCES RE-APPROVED

WHEREAS, The Town of Bennington has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) applicable to budgeting in 11 O.S. Sections 17-201 through 17-218; and

WHEREAS, The Town of Bennington is required by such Act to prepare a fiscal year budget containing the estimated and actual income of revenue of the Town and the appropriations of that income and revenue by purpose; and

WHEREAS, 62 O.S., § 310.2 requires the encumbering clerk of the Town to record encumbrances against authorized appropriations for purchase orders and contracts at the time of commitment in an amount not to exceed the then unencumbered balance of the appropriations for said purpose; and

WHEREAS, The Town desires to lapse all unexpended appropriations, including encumbered appropriations at fiscal year end; and re-approve certain outstanding purchase orders and contract commitments in the immediately following fiscal year and charge such to the appropriations of the immediately following fiscal year; and

WHEREAS, The Town desires to carry over the unexpended fund balances into the immediately following fiscal year as income and revenue available to be provided for such new year, including availability for supplemental appropriation;

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF BENNINGTON, OKLAHOMA:

SECTION 1. The Town Council of the Town of Bennington does hereby adopt an annual policy to lapse all unexpended appropriations at the close of business on the last day of the Town's fiscal year. All unexpended fund balances at the end of said fiscal year will carry forward into the immediately following fiscal year as income and revenue available to be provided for such new fiscal year.

SECTION 2. Any open encumbrances existing at fiscal year end are hereby cancelled and their related appropriations are also lapsed. Any such purchase orders or other contractual commitments outstanding at fiscal year end that are intended to be honored subsequent to year end will require re-approval in the immediately following fiscal year through the issuance of a new purchase order, or re-approval or renewal of a contract.

SECTION 3. Supplemental appropriations will be presented to the Town Council for approval in the amount of the new purchase orders and re-approved contract commitments that were carried forward from the prior year and to be honored in a subsequent fiscal year.

Rachael Switzer

MAYOR

Angela Smith

TOWN CLERK



TOWN OF BENNINGTON, OKLAHOMA

PUBLIC WORKS AUTHORITY

RESOLUTION NO. 2020-05-01

A RESOLUTION OF THE GOVERNING BODY OF THE TOWN OF BENNINGTON, OKLAHOMA, EXPRESSING THE INTENT OF THE TOWN OF BENNINGTON TO COMPLY WITH AND OPERATE IN ACCORDANCE WITH THE PROVISIONS OF THE MUNICIPAL BUDGET ACT EFFECTIVE WITH THE BUDGET FOR FISCAL YEAR BEGINNING July 1, 2020.

WHEREAS, The Municipal Budget Act (Sections 17-201 through 17-218 of Title 11 of the Oklahoma Statutes) provides budget procedures and requirements for municipal governments; and

WHEREAS, This Act establishes fiscal practices, requires greater financial disclosure for the public and investors, and allows municipalities to improve and implement generally accepted standards of financial management; and


WHEREAS, The Town of Bennington may elect to come under the Municipal Budget Act by adoption of this resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF BENNINGTON, OKLAHOMA THAT:

1. The Town of Bennington elects to comply with and operate in accordance with the terms and provisions of the Municipal Budget Act (Sections 17-201 through 17-218 of Title 11 of the Oklahoma Statutes); and
2. The provisions of the Municipal Budget Act will be effective for the Town of Bennington beginning with the budget for fiscal year 2021 which begins on July 1, 2020, and will, as provided in the Act, take precedence over and supersede any other state laws applicable to municipal budgeting; and
3. The Town Clerk (CEO), as defined in the Act, is hereby authorized to take such actions as are necessary to meet the requirements of the Act.

ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF BENNINGTON THIS 4th DAY OF MAY, 2020.

ATTEST:



Mayor



Town Clerk



TOWN OF BENNINGTON, OKLAHOMA

RESOLUTION NO. 2020-05-01

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ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF BENNINGTON THIS 4th DAY OF MAY, 2020.

ATTEST:



Mayor



Town Clerk



TOWN OF BENNINGTON, BRYAN COUNTY, OKLAHOMA

PUBLIC WORKS AUTHORITY BUDGET SUMMARY*

FY 2020-2021

	PWA FUND
BEGINNING FUND BALANCE - ESTIMATED	\$26,542.34
RESOURCES	
SEWER REVENUE	\$25,000.00
TOTAL RESOURCES	\$25,000.00
TOTAL AVAILABLE FOR APPROPRIATIONS	\$51,542.34
APPROPRIATIONS	
ADMINISTRATION	\$15,250.00
BACK TAXES	\$2,400.00
MAINT & OPS	\$6,800.00
USDA LOAN	\$10,080.00
TOTAL APPROPRIATIONS	\$34,530.00
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$17,012.34

May 1 balance	Est expenses	Est Revenue	Est July 1, 2020 Balance
25,042.34	6,500.00	8,000.00	\$26,542.34

- The Bennington Public Works 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.
- PUBLIC NOTICE OF PROPOSED BUDGET HEARING**
A public hearing on the FY 2020-2021 Town of Bennington budget will be held at 6:00 p.m. on June 11, 2020, at the Bennington Town Hall for the purpose of discussing and developing the Town budget for the fiscal year beginning July 1, 2020. 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 Town Clerk's office.



TOWN OF BENNINGTON, BRYAN COUNTY, OKLAHOMA
COMBINED BUDGET SUMMARY – GENERAL AND CEMTERY FUND

FY 2020-2021

	GENERAL FUND	CEMETERY FUND
BEGINNING FUND BALANCE - ESTIMATED	\$32,500.00	\$600.00
RESOURCES		
TAXES	\$55,500.00	
LICENSES & PERMITS	\$100.00	
RENTAL INCOME	\$11,400.00	
FINES	\$48,000.00	
INTEREST	\$50.00	
PWA TRANSFERS IN	\$3,500.00	
MISCELLANEOUS	\$30,000.00	\$1,000.00
TRASH REVENUE	\$27,600.00	
 TOTAL RESOURCES	 \$176,150.00	 \$1,000.00
 TOTAL AVAILABLE FOR APPROPRIATIONS	 \$208,650.00	 \$1,600.00
 APPROPRIATIONS		
ADMINISTRATION	\$11,100.00	
TOWN CLERK	\$12,000.00	
ATTORNEY	\$2,100.00	
JUDGE	\$3,000.00	
POLICE	\$59,540.00	
GRANT REPAYMENT	\$2,400.00	
BACK TAXES	\$12,000.00	
POLICE MAINTENANCE & OPERATIONS	\$26,100.00	
TOWN MAINTENANE & OPERATIONS	\$36,000.00	
TRASH SERVICE	\$25,200.00	
CEMETERY		\$600.00
 TOTAL APPROPRIATIONS	 \$189,440.00	 \$600.00
 ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	 \$19,210.00	 \$1,000.00



	May 1 balance	Est expenses	Est Revenue	Estimated July 1 balance
General	28,457.00	34,000.00	24,000.00	18,457.00
Court	13,692.00	7,000.00	7,500.00	14,192.00
TOTAL	42,149.00	41,000.00	31,500.00	32,649.00

AFFIDAVIT OF PUBLICATION

County of Bryan, State of Oklahoma

Published in the Durant Democrat June 4, 2020.
NOTICE OF PUBLIC HEARING

A public hearing will be held to consider the proposed budget for the 2020-2021 fiscal year.

The hearing will be held at 6:00 p.m., on Thursday, June 11, 2020, at the Bennington Town Hall, 102 E. Woodcraft Road.

GENERAL FUND

Administration- 11,100.00

Town Clerk- 12,000.00

Attorney- 2,100.00

Judge- 3,000.00

Police- 59,540.00

Grant Repayment-

2,400.00

Back Taxes- 12,000.00

Police Maintenance &

Operations- 26,100.00

Town Maintenance &

Operations-

36,000.00

Trash Service- 25,200.00

CEMETERY FUND

Cemetery- 600.00

PUBLIC WORKS

ADMINISTRATION

Administration- 15,250.00

Back Taxes- 2,400.00

Maintenance & Operations-

6,800.00

USDA Loan - 10,080.00

Rachael Smith, Mayor

Town of Bennington,

Oklahoma

LPXLP

The Durant Democrat

Billed To:

200 W. Beech St

Durant, OK, 74701

580-634-2151

Case # _____

I, Kay Allen, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of The Durant Democrat, a 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:

6-4-2020

Kay Allen

Kay Allen

Authorized Representative

Signed and sworn to before me

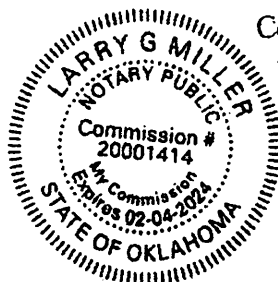
on this 5th day of

June, 2020.

Larry G Miller
Notary Public

My Commission Expires : 02/04/2024

Commission # 20001414



PUBLICATION FEE: \$ 45.53