

TOWN OF BOKCHITO, OKLAHOMA
ANNUAL BUDGET
FY 2020-2021

Cathey Keirse
Mayor

"Vacant"
Mayor Pro-Tem

Jimmie Long
Trustee

Taylor Collins
Trustee

Crystal Mays
Trustee

RECEIVED

JUL 30 2020

State Auditor
and Inspector

Bryan

TOWN OF BOKCHITO, OKLAHOMA
BUDGET MESSAGE
FY 2020-2021

To: Board of Trustees and Citizens of Bokchito

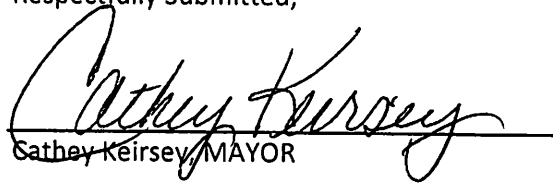
I am pleased to submit for your consideration the FY 2020-2021 proposed Annual Budget for the Town of Bokchito. Proposed expenditures for the forthcoming budget year are provided in the following table:

Fund:	Appropriation
Department	Amount
General Fund:	
Administration	\$137,214.00
Police Department	\$442,323.00
Fire Department	\$22,200.00
Special Revenue Fund:	
Street & Alley	\$66,267.00
Police Reserve	\$3,305.00
Enterprise Fund:	
Public Utility Auth.	\$390,014.00

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,


Cathy Keirse, MAYOR

TOWN OF BOKCHITO, OKLAHOMA
COMBINED BUDGET SUMMARY - ALL BUDGETED FUND TYPES
FY 2020-2021

	GENERAL FUND	SPECIAL REVENUE FUND	EXPENDABLE TRUST FUND	ENTERPRISE FUND	TOTALS
BEGINNING FUND BALANCE - ESTIMATED	\$46,113.00	\$3,724.28		\$37,033.09	\$86,870.37
<u>RESOURCES:</u>					
TAXES	\$198,000.00	\$67,200.00			\$265,200.00
LICENSES & PERMITS	\$1,500.00				\$1,500.00
CHARGES FOR SERVICES	\$16,377.00			\$353,858.51	\$370,235.51
FINES & FORFEITURES	\$294,000.00				\$294,000.00
INTEREST	\$100.00	\$60.00			\$160.00
FRANCHISES	\$20,000.00				\$20,000.00
MISCELLANEOUS	\$25,647.00			\$5,000.00	\$30,647.00
DONATIONS		\$2,970.00			\$2,970.00
TOTAL RESOURCES	\$601,737.00	\$73,954.28	\$0.00	\$395,891.60	\$1,071,582.88
<u>APPROPRIATIONS:</u>					
GENERAL GOVERNMENT/ADMINISTRATION	\$137,214.00				\$137,214.00
MUNICIPAL COURT/POLICE	\$442,323.00				\$442,323.00
POLICE RESERVE FUND		\$3,305.00			\$3,305.00
FIRE	\$22,200.00				\$22,200.00
STREETS & ALLEYS		\$66,267.00			\$66,267.00
WATER				\$170,711.00	\$170,711.00
SEWER				\$149,037.00	\$149,037.00
SANITATION				\$70,266.00	\$70,266.00
TOTAL APPROPRIATIONS	\$601,737.00	\$69,572.00	\$0.00	\$390,014.00	\$1,061,323.00
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$0.00	\$4,382.28	\$0.00	\$5,877.60	\$10,259.88

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2020-2021 Town of Bokchito budget will be held at 7:00 p.m. on the 8th day of June, 2020 at the Bokchito 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 Office of the Town Clerk.

NO ASSURANCE PROVIDED

TOWN OF BOKCHITO, OKLAHOMA
GENERAL FUND BUDGET SUMMARY
FY 2020-2021

BEGINNING FUND BALANCE - ESTIMATED	\$46,113
<u>RESOURCES:</u>	
TAXES	\$198,000
LICENSES & PERMITS	\$1,500
CHARGES FOR SERVICES	\$16,377
FINES & FORFEITURES	\$294,000
INTEREST	\$100
FRANCHISES	\$20,000
MISCELLANEOUS	\$25,647
TOTAL RESOURCES	<u>\$601,737</u>

	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTALS
<u>APPROPRIATIONS:</u>							
GENERAL GOVERNMENT/ADMINISTRATION	\$60,000	\$30,000	\$40,000		\$7,214		\$137,214
MUNICIPAL COURT/POLICE	\$285,500	\$52,313	\$57,311		\$47,199		\$442,323
FIRE	\$0	\$15,000	\$7,200	\$0	\$0	\$0	\$22,200
TOTAL APPROPRIATIONS	<u>\$345,500</u>	<u>\$97,313</u>	<u>\$104,511</u>	<u>\$0</u>	<u>\$54,413</u>	<u>\$0</u>	<u>\$601,737</u>

ESTIMATED ENDING FUND BALANCE (UNAPPROPRIATED)	\$0
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NO ASSURANCE PROVIDED

TOWN OF BOKCHITO, OKLAHOMA
SPECIAL REVENUE AND EXPENDABLE TRUST FUNDS BUDGET SUMMARY
FY 2020-2021

	<u>SPECIAL REVENUE FUNDS</u>		<u>EXPENDABLE TRUST FUND</u>
	<u>STREET & ALLEY</u>	<u>POLICE RESERVE</u>	<u>TRUST</u>
BEGINNING FUND BALANCE - ESTIMATED	\$3,389.28	\$335.00	
<u>RESOURCES:</u>			
TAXES	\$67,200.00		
LICENSES & PERMITS			
CHARGES FOR SERVICES			
FINES & FORFEITURES			
INTEREST	\$60.00		
FRANCHISES			
MISCELLANEOUS			
DONATIONS		\$2,970.00	
TOTAL RESOURCES	\$70,649.28	\$3,305.00	\$0.00
<u>APPROPRIATIONS:</u>			
PERSONAL SERVICES			
MATERIALS & SUPPLIES	\$4,847.00	\$1,820.00	
OTHER SERVICES & CHARGES	\$19,920.00	\$1,485.00	
CAPITAL OUTLAY	\$41,500.00		
DEBT SERVICE			
TRANSFERS			
TOTAL APPROPRIATIONS	\$66,267.00	\$3,305.00	\$0.00
ESTIMATED ENDING FUND BALANCE (UNAPPROPRIATED)	\$4,382.28	\$0.00	\$0.00

NO ASSURANCE PROVIDED

TOWN OF BOKCHITO, OKLAHOMA
BOKCHITO PUBLIC UTILITIES AUTHORITY BUDGET SUMMARY*
FY 2020-2021

ENTERPRISE FUND ACCOUNTS:

BEGINNING FUND BALANCE - ESTIMATED**

**UTILITIES
AUTHORITY**

\$37,033.09

RESOURCES:

TAXES	
CHARGES FOR SERVICE	\$353,858.51
INTEREST	
GRANTS	
MISCELLANEOUS	\$5,000.00
 TOTAL RESOURCES	 <hr/>\$395,891.60

TOTAL AVAILABLE FOR APPROPRIATIONS	<hr/>\$395,891.60
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<u>APPROPRIATIONS:</u>	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFER	TOTALS
WATER	\$69,820	\$68,891	\$0	\$20,000	\$12,000		\$170,711.00
SEWER	\$59,436	\$62,369	\$0	\$10,000	\$17,232		\$149,037.00
SANITATION	\$6,601	\$3,665	\$0	\$0	\$60,000		\$70,266.00
TRANSFERS OUT							\$0.00
 TOTAL APPROPRIATIONS							 <hr/>\$390,014.00

ESTIMATED ENDING FUND BALANCE (UNAPPROPRIATED)	<hr/>\$5,877.60
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* 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.

** Fund balance is calculated as net current assets.

NO ASSURANCE PROVIDED

**TOWN OF BOKCHITO, OKLAHOMA
RESOLUTION NO. 2020-005**

A RESOLUTION APPROVING THE TOWN OF BOKCHITO, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2020-2021 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, 2021 (FY 2020-2021) 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 2020-2021 Department Appropriation Budget on the 8th day of June 2020 with total resources available in the amount of \$1,071,582.88 and total departmental appropriations in the amount of \$1,061,323.00. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department	Appropriation Amount
General Fund:	
Administration	\$137,214.00
Municipal Court/Police	\$442,323.00
Fire Department	\$22,200.00
Special Revenue Fund:	
Street and Alley	\$66,267.00
Police Reserve Account	\$3,305.00
Enterprise Fund:	
Public Utility Authority	\$390,014.00

SECTION 2. The Board of Trustees does hereby authorize the Town Treasurer to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2020-2021, 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 TOWN COUNCIL OF THE TOWN OF BOKCHITO THIS 8TH DAY OF JUNE, 2020.


Cathy Keirse, MAYOR

ATTEST:


Kelsey Bacon, CLERK/TREASURER



AFFIDAVIT OF PUBLICATION

County of Bryan, State of Oklahoma

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:

06/04/2020

Kay Allen

Kay Allen

Authorized Representative

Signed and sworn to before me on this 7th day of June, 2020.

Ray S. Miller

Notary Public

My Commission Expires : 02/04/2024

Commission # 20001414

PUBLICATION FEE: \$ 115.63

other appropriate information should be provided.

Lane Jackson

Kiamichi Technology Centers
810 Waldron Road, Durant, OK 74701

Applications may be obtained at the Wilburton Administrative Office,
your nearest KTC campus, in the Human Resources section at
www.ktc.edu or jwarren@ktc.edu.

Kiamichi Technology Center does not discriminate on the basis of race, color, sex,
pregnancy, gender, gender expression or identity, national origin, religion, dis-
ability, veteran status, sexual orientation, age, or genetic information with respect
to its programs or any aspect of its operations.

ESTATE AUCTION

Sunday, June 7 - 1

9 MILES WEST OF DURANT, OK ON HWY 70
SOUTH ON WILLOW SPRINGS ROAD AND 2
ON WILLOW STREET - **WATCH FOR**

2004 BUICK CAR	SMALL ROLL TOP DESK,	GA
GLASS TOP DINING TABLE	SMALL TABLES, YARD DE-	TO
W/6 CHAIRS, COUCH &	COR, NICE LAMPS, REAL	S
LOVESEAT	NICE PATIO FURNITURE,	DI
LEATHER RECLINER, 55	PLANTERS, BAMBOO	FAF
IN. FLAT SCREEN TV W/	GLASS TOP TABLE &	GI
VCR & ETC,	CHAIRS, WHEEL CHAIR,	IR
CORNEING WARE, POTS	WALKER & ETC	RI
& PANS, DISHES, SMALL	ELECTRIC GOLF CART,-	AND
APPLIANCES,	DUNE BUGGY, 48 IN.	MI
2 KING SIZE BEDROOM	CUT 17 1/2 HP JOHN	MI
SUITES, WICKER CHEST,	DEERE RIDING MOWER,	

Everyone Welcome ~ Not Responsible for

Auctioneer - John Tee

Blue, OK (580) 916-0686



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2020.

Published in the Durant Democrat June 4, 2020

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LPXLP



My Commission Expires : 02/04/2024

Commission # 20001414

PUBLICATION FEE: \$ 115.63