

TOWN OF BOKCHITO, OKLAHOMA
ANNUAL BUDGET
FY 2021-2022

Cathey Keirse
Mayor

Taylor Collins
Mayor Pro-Tem

Jimmie Long
Trustee

Shelly Thompson
Trustee

Crystal Mays
Trustee

RECEIVED

JUL 15 2021

State Auditor
and Inspector

Bryen

TOWN OF BOKCHITO, OKLAHOMA
BUDGET MESSAGE
FY 2021-2022

To: Board of Trustees and Citizens of Bokchito

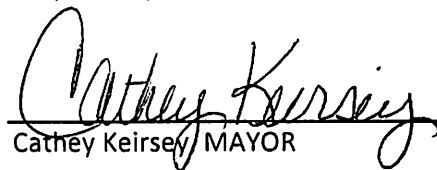
I am pleased to submit for your consideration the FY 2021-2022 proposed Annual Budget for the Town of Bokchito. Proposed expenditures for the forthcoming budget year are provided in the following table:

Fund:	Appropriation
Department	Amount
General Fund:	
Administration	\$275,211.74
Police Department	\$440,818.00
Fire Department	\$10,266.16
Special Revenue Fund:	
Street & Alley	\$79,669.47
Police Reserve	\$1,000.00
Enterprise Fund:	
Public Utility Auth.	\$457,102.75

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 2021-2022

	GENERAL FUND	SPECIAL REVENUE FUND	EXPENDABLE TRUST FUND	ENTERPRISE FUND	TOTALS
BEGINNING FUND BALANCE - ESTIMATED	\$66,648.20	\$17,365.99		\$48,097.12	\$132,111.31
<u>RESOURCES:</u>					
TAXES	\$287,457.74	\$62,617.69		\$18,000.00	\$368,075.43
LICENSES & PERMITS	\$3,150.00				\$3,150.00
CHARGES FOR SERVICES	\$26,060.00			\$377,892.62	\$403,952.62
FINES & FORFEITURES	\$330,583.00				\$330,583.00
INTEREST	\$46.21	\$21.05		\$35.67	\$102.93
FRANCHISES	\$19,333.09				\$19,333.09
MISCELLANEOUS	\$59,665.86			\$61,174.46	\$120,840.32
DONATIONS		\$1,000.00			\$1,000.00
TOTAL RESOURCES	\$792,944.10	\$81,004.73	\$0.00	\$505,199.87	\$1,379,148.70
<u>APPROPRIATIONS:</u>					
GENERAL GOVERNMENT/ADMINISTRATION	\$275,211.74			\$11,450.00	\$286,661.74
MUNICIPAL COURT/POLICE	\$440,818.00				\$440,818.00
POLICE RESERVE FUND		\$1,000.00			\$1,000.00
FIRE	\$10,266.16				\$10,266.16
STREETS & ALLEYS		\$79,669.47		\$45,170.00	\$124,839.47
WATER				\$196,595.75	\$196,595.75
SEWER				\$119,187.00	\$119,187.00
SANITATION				\$84,700.00	\$84,700.00
TOTAL APPROPRIATIONS	\$726,295.90	\$80,669.47	\$0.00	\$457,102.75	\$1,264,068.12
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$66,648.20	\$335.26	\$0.00	\$48,097.12	\$115,080.58

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2021-2022 Town of Bokchito budget will be held at 7:00 p.m. on the 14th day of June, 2021 at the Bokchito Town Hall for the purpose of discussing and developing the Town budget for the fiscal year beginning July 1, 2021. 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 2021-2022

BEGINNING FUND BALANCE - EST.	\$66,648.20
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RESOURCES:

TAXES	\$287,457.74
LICENSES & PERMITS	\$3,150.00
CHARGES FOR SERVICES	\$26,060.00
FINES & FORFEITURES	\$330,583.00
INTEREST	\$46.21
FRANCHISES	\$19,333.09
MISCELLANEOUS	\$59,665.86
 TOTAL RESOURCES	 <u>\$792,944.10</u>

	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTALS
<u>APPROPRIATIONS:</u>							
GENERAL GOVERNMENT/ADMIN.	\$100,222.27	\$23,402.04	\$40,034.00	\$0.00	\$1,155.90	\$110,397.53	\$275,211.74
MUNICIPAL COURT/POLICE	\$300,000.00	\$45,000.00	\$47,226.00	\$0.00	\$48,592.00	\$0.00	\$440,818.00
FIRE	\$6,399.00	\$2,416.51	\$1,450.65	\$0.00	\$0.00	\$0.00	\$10,266.16
 TOTAL APPROPRIATIONS	 <u>\$406,621.27</u>	 <u>\$70,818.55</u>	 <u>\$88,710.65</u>	 <u>\$0.00</u>	 <u>\$49,747.90</u>	 <u>\$110,397.53</u>	 <u>\$726,295.90</u>

ESTIMATED ENDING FUND BALANCE (UNAPPROPRIATED)	\$66,648.20
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NO ASSURANCE PROVIDED

TOWN OF BOKCHITO, OKLAHOMA
SPECIAL REVENUE AND EXPENDABLE TRUST FUNDS BUDGET SUMMARY
FY 2021-2022

	<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	\$17,030.73	\$335.26	
<u>RESOURCES:</u>			
TAXES	\$79,648.42		
LICENSES & PERMITS			
CHARGES FOR SERVICES			
FINES & FORFEITURES			
INTEREST	\$21.05		
FRANCHISES			
MISCELLANEOUS			
DONATIONS		\$1,000.00	
TOTAL RESOURCES	\$96,700.20	\$1,335.26	\$0.00
<u>APPROPRIATIONS:</u>			
PERSONAL SERVICES			
MATERIALS & SUPPLIES	\$3,749.47	\$1,000.00	
OTHER SERVICES & CHARGES	\$24,920.00		
CAPITAL OUTLAY	\$51,000.00		
DEBT SERVICE			
TRANSFERS			
TOTAL APPROPRIATIONS	\$79,669.47	\$1,000.00	\$0.00
ESTIMATED ENDING FUND BALANCE (UNAPPROPRIATED)	\$17,030.73	\$335.26	\$0.00

NO ASSURANCE PROVIDED

TOWN OF BOKCHITO, OKLAHOMA
BOKCHITO PUBLIC UTILITIES AUTHORITY BUDGET SUMMARY*
FY 2021-2022

ENTERPRISE FUND ACCOUNTS:

	UTILITIES AUTHORITY
BEGINNING FUND BALANCE - ESTIMATED**	<u>\$48,097.12</u>
<u>RESOURCES:</u>	
TAXES	\$18,000.00
CHARGES FOR SERVICE	\$377,892.62
INTEREST	\$35.67
GRANTS	
MISCELLANEOUS	\$61,174.46
TOTAL RESOURCES	<u>\$505,199.87</u>
TOTAL AVAILABLE FOR APPROPRIATIONS	<u>\$505,199.87</u>

	OTHER						
<u>APPROPRIATIONS:</u>	PERSONAL	MATERIALS	SERVICES &	CAPITAL	DEBT	TRANSFER	TOTALS
	SERVICES	& SUPPLIES	CHARGES	OUTLAY	SERVICE		
WATER	83,750.00	35,155.75	37,490.00	28,200.00	12,000.00	0.00	196,595.75
SEWER	45,300.00	16,365.00	31,655.00	5,635.00	17,232.00	3,000.00	119,187.00
SANITATION	19,500.00	1,450.00	62,500.00	1,250.00	0.00	0.00	84,700.00
OTHER	48,300.00	7,470.00	850.00	0.00	0.00	0.00	56,620.00
TOTAL APPROPRIATIONS							<u>\$457,102.75</u>

ESTIMATED ENDING FUND BALANCE (UNAPPROPRIATED)	<u>\$48,097.12</u>
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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
GENERAL FUND BUDGET SUMMARY
FY 2021-2022

	PRIOR YEAR ACTUAL FY 2019-2020	CURRENT YEAR BUDGET FY 2020-2021	CURRENT YEAR ACTUAL (ESTIMATE) FY 2020-2021	BUDGET YEAR FY 2021-2022
<u>RESOURCES:</u>				
BEGINNING FUND BALANCE	42,906.21	46,113.00	66,648.20	66,648.20
TAXES	156,718.04	198,000.00	141,869.93	287,457.74
LICENSES & PERMITS	3,025.00	1,500.00	365.00	3,150.00
CHARGES FOR SERVICES	10,536.30	16,377.00	2,083.00	26,060.00
FINES & FORFEITURES	233,048.35	294,000.00	325,840.31	330,583.00
INTEREST	81.01	100.00	14.38	46.21
FRANCHISES	18,544.77	20,000.00	20,248.52	19,333.09
MISCELLANEOUS	108,185.88		101,027.34	59,665.86
DONATIONS	0.00	25,647.00	8,839.00	
TOTAL RESOURCES	573,045.56	601,737.00	666,935.68	792,944.10
<u>APPROPRIATIONS:</u>				
GENERAL ADMINISTRATION	166,542.36	137,214.00	185,123.88	275,211.74
MUNICIPAL COURT/POLICE	324,545.87	442,323.00	316,722.84	440,818.00
FIRE	20,518.00	22,200.00	1,015.39	10,266.16
TOTAL APPROPRIATIONS	511,606.23	601,737.00	502,862.11	726,295.90
ENDING FUND BALANCE	61,439.33	0.00	164,073.57	66,648.20

NO ASSURANCE PROVIDED

TOWN OF BOKCHITO, OKLAHOMA
SPECIAL REVENUE AND EXPENDABLE TRUST FUNDS BUDGET SUMMARY
FY 2021-2022

	PRIOR YEAR ACTUAL FY 2019-2020	CURRENT YEAR BUDGET FY 2020-2021	CURRENT YEAR ACTUAL (ESTIMATE) FY 2020-2021	BUDGET YEAR FY 2021-2022
<u>RESOURCES:</u>				
BEGINNING FUND BALANCE	104,393.84	3,724.54	77,249.54	17,365.99
TAXES	35,155.26	67,200.00	49,684.41	62,617.69
LICENSES & PERMITS				
CHARGES FOR SERVICES			75.00	
FINES & FORFEITURES				
INTEREST	101.35	60.00	19.56	21.05
FRANCHISES				
GRANTS				
MISCELLANEOUS	33,844.09	2,970.00		1,000.00
TOTAL RESOURCES	173,494.54	73,954.54	127,028.51	81,004.73
<u>APPROPRIATIONS:</u>				
STREET & ALLEY	91,813.68	66,267.00	95,795.51	79,669.47
POLICE RESERVE FUND	7,325.00	3,305.00	0.00	1,000.00
TOTAL APPROPRIATIONS	99,138.68	69,572.00	95,795.51	80,669.47
ENDING FUND BALANCE	74,355.86	4,382.54	31,233.00	335.26

NO ASSURANCE PROVIDED

TOWN OF BOKCHITO, OKLAHOMA
BOKCHITO PUBLIC UTILITIES AUTHORITY BUDGET SUMMARY
FY 2021-2022

	PRIOR YEAR ACTUAL FY 2019-2020	CURRENT YEAR BUDGET FY 2020-2021	CURRENT YEAR ACTUAL (ESTIMATE) FY 2020-2021	BUDGET YEAR FY 2021-2022
<u>RESOURCES:</u>				
BEGINNING FUND BALANCE	32,914.06	37,033.09	28,064.67	48,097.12
TAXES				18,000.00
LICENSES & PERMITS				
CHARGES FOR SERVICES	346,830.51	353,858.51	337,200.80	377,892.62
FINES & FORFEITURES				
INTEREST	0.00		4.11	35.67
FRANCHISES				
GRANTS				
MISCELLANEOUS	8,197.28	5,000.00	12,049.57	61,174.46
TOTAL RESOURCES	387,941.85	395,891.60	377,319.15	505,199.87
<u>APPROPRIATIONS:</u>				
WATER	199,694.74	170,711.00	147,719.73	196,595.75
SEWER	65,855.34	149,037.00	75,320.69	119,187.00
SANITATION	65,845.27	70,266.00	65,918.98	84,700.00
TRANSFERS OUT	7,050.00			56,620.00
TOTAL APPROPRIATIONS	338,445.35	390,014.00	288,959.40	457,102.75
ENDING FUND BALANCE	49,496.50	5,877.60	88,359.75	48,097.12

NO ASSURANCE PROVIDED

Published in the Durant Democrat June 3, 2021.
TOWN OF BOKCHITO, OKLAHOMA
COMBINED BUDGET SUMMARY - ALL BUD-
GETED FUND TYPES FY 2021-2022
GENERAL FUND SPECIAL
REVENUE FUND EXPENDABLE
TRUST FUND
ENTERPRISE FUND
TOTALS

BEGINNING FUND BALANCE - ESTIMATED
\$66,648.20 \$17,365.99 \$48,097.12 \$132,111.31
RESOURCES:

TAXES

\$287,457.74

\$62,617.69

\$18,000.00

\$368,075.43

LICENSES & PERMITS \$3,150.00 \$3,150.00

CHARGES FOR SERVICES \$26,060.00

\$377,892.62 \$403,952.62

FINES & FORFEITURES \$330,583.00

\$330,583.00

INTEREST \$46.21 \$21.05 \$35.67 \$102.93

FRANCHISES \$19,333.09 \$19,333.09

MISCELLANEOUS \$59,665.86 \$61,174.46

\$120,840.32

DONATIONS \$1,000.00 \$1,000.00

TOTAL RESOURCES \$792,944.10 \$81,004.73

\$0.00 \$505,199.87 \$1,379,148.70

APPROPRIATIONS:

GENERAL GOVERNMENT/ADMINISTRATION

\$275,211.74

\$11,450.00

\$286,661.74

MUNICIPAL COURT/POLICE \$440,818.00

\$440,818.00

POLICE RESERVE FUND \$1,000.00 \$1,000.00

FIRE \$10,266.16 \$10,266.16

STREETS & ALLEYS \$79,669.47 \$45,170.00

\$124,839.47

WATER \$196,595.75 \$196,595.75

SEWER \$119,187.00 \$119,187.00

SANITATION \$84,700.00 \$84,700.00

TOTAL APPROPRIATIONS \$726,295.90

\$80,669.47 \$0.00 \$457,102.75 \$1,264,068.12

ESTIMATED ENDING FUND BALANCE - UNAP-

PROPRIATED

\$66,648.20

\$335.26

\$0.00

\$48,097.12

\$115,080.58

PUBLIC NOTICE OF PROPOSED BUDGET
HEARING

A public hearing on the FY 2021-2022 Town of
Bokchito budget will be held at 7:00 p.m. on the
14th day of June, 2021 at the Bokchito Town Hall
for the purpose of discussing and developing the
Town budget for the fiscal year beginning July 1,
2021. 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 avail-
able in the Office of the Town Clerk.

NO ASSURANCE PROVIDED

LPXLP

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 # FY 2021-2022

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:

June 3, 2021

Kay Allen
Kay Allen

Authorized Representative

Signed and sworn to before me

on this 11th day of June, 2021.

Emily Smith

Notary Public



My Commission Expires : 01/27/2025

Commission # 21001235

PUBLICATION FEE: \$ _____

**TOWN OF BOKCHITO, OKLAHOMA
RESOLUTION NO. 2021-004**

A RESOLUTION APPROVING THE TOWN OF BOKCHITO, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2021-2022 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, 2022 (FY 2021-2022) 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:**

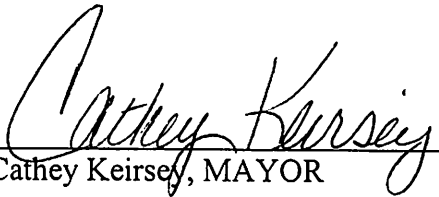
SECTION 1. The Board of Trustees of the Town of Bokchito does hereby adopt the FY 2021-2022 Department Appropriation Budget on the 14th day of June 2021 with total resources available in the amount of \$1,379,148.70 and total departmental appropriations in the amount of \$1,264,068.12. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department	Appropriation Amount
General Fund:	
Administration	\$275,211.74
Municipal Court/Police	\$440,818.00
Fire Department	\$10,266.16
Special Revenue Fund:	
Street and Alley	\$79,669.47
Police Reserve Account	\$1,000.00
Enterprise Fund:	
Public Utility Authority	\$457,102.75

SECTION 2. The Board of Trustees does hereby authorize the Town Treasurer to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2021-2022, 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 14TH DAY OF JUNE, 2021.


Cathey Keirse, MAYOR

ATTEST:


Jessica Campo, CLERK/TREASURER

