

TOWN OF BOKCHITO, OKLAHOMA
ANNUAL BUDGET
FY 2022-2023

Cathey Keirse
Mayor



Taylor Collins
Mayor Pro-Tem

Crystal Mays
Trustee

Shelly Thompson
Trustee

Jennifer McDonald
Trustee

RECEIVED

JUN 28 2022

State Auditor
and Inspector

Bryce

TOWN OF BOKCHITO, OKLAHOMA
BUDGET MESSAGE
FY 2022-2023

To: Board of Trustees and Citizens of Bokchito

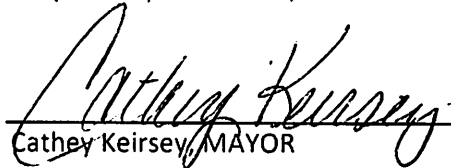
I am pleased to submit for your consideration the FY 2022-2023 proposed Annual Budget for the Town of Bokchito. Proposed expenditures for the forthcoming budget year are provided in the following table:

Fund:	Appropriation
Department	Amount
General Fund:	
Administration	\$464,598.10
Police Department	\$667,285.21
Fire Department	\$29,865.12
Special Revenue Fund:	
Street & Alley	\$146,500.00
Police Reserve	\$9,526.26
Enterprise Fund:	
Public Utility Auth.	\$452,996.27

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 2022-2023

	GENERAL FUND	SPECIAL REVENUE FUND	EXPENDABLE TRUST FUND	ENTERPRISE FUND	TOTALS
BEGINNING FUND BALANCE - ESTIMATED	\$155,056.92	\$76,266.55		\$62,412.89	\$293,736.36
<u>RESOURCES:</u>					
TAXES	\$388,460.06	\$72,800.00		\$16,800.00	\$478,060.06
LICENSES & PERMITS	\$355.00				\$355.00
CHARGES FOR SERVICES	\$15,863.00			\$364,000.00	\$379,863.00
FINES & FORFEITURES	\$374,553.10				\$374,553.10
INTEREST	\$84.08	\$10.00		\$19.00	\$113.08
FRANCHISES	\$20,744.27				\$20,744.27
MISCELLANEOUS	\$206,632.00			\$9,958.30	\$216,590.30
DONATIONS		\$7,314.00			\$7,314.00
TOTAL RESOURCES	\$1,161,748.43	\$156,390.55	\$0.00	\$453,190.19	\$1,771,329.17
<u>APPROPRIATIONS:</u>					
GENERAL GOVERNMENT/ADMINISTRATION	\$464,598.10				\$464,598.10
MUNICIPAL COURT/POLICE	\$667,285.21				\$667,285.21
POLICE RESERVE FUND		\$9,526.26			\$9,526.26
FIRE	\$29,865.12				\$29,865.12
STREETS & ALLEYS		\$146,500.00			\$146,500.00
WATER				\$263,890.36	\$263,890.36
SEWER				\$99,963.39	\$99,963.39
SANITATION				\$89,142.52	\$89,142.52
TOTAL APPROPRIATIONS	\$1,161,748.43	\$156,026.26	\$0.00	\$452,996.27	\$1,770,770.96
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$0.00	\$364.29	\$0.00	\$193.92	\$558.21

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2022-2023 Town of Bokchito budget will be held at 7:00 p.m. on the 13th day of June, 2022 at the Bokchito Town Hall for the purpose of discussing and developing the Town budget for the fiscal year beginning July 1, 2022. 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

I-2022-745640 Book 1601 Pg: 515
06/14/2022 9:27 am Pg 0513-0524
Fee: \$ 40.00 Doc: \$ 0.00
Tammy Reynolds - Bryan County Clerk
State of Oklahoma

TOWN OF BOKCHITO, OKLAHOMA
GENERAL FUND BUDGET SUMMARY
FY 2022-2023

BEGINNING FUND BALANCE - EST. \$155,056.92

RESOURCES:

TAXES	\$388,460.06
LICENSES & PERMITS	\$355.00
CHARGES FOR SERVICES	\$15,863.00
FINES & FORFEITURES	\$374,553.10
INTEREST	\$84.08
FRANCHISES	\$20,744.27
MISCELLANEOUS	\$206,632.00

TOTAL RESOURCES \$1,161,748.43

	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTALS
<u>APPROPRIATIONS:</u>							
GENERAL GOVERNMENT/ADMIN.	\$51,094.62	\$23,402.04	\$40,034.00	\$0.00	\$0.00	\$350,067.44	\$464,598.10
MUNICIPAL COURT/POLICE	\$375,000.00	\$147,885.21	\$100,000.00	\$0.00	\$44,400.00	\$0.00	\$667,285.21
FIRE	\$2,000.00	\$12,000.00	\$15,865.12	\$0.00	\$0.00	\$0.00	\$29,865.12
TOTAL APPROPRIATIONS	\$428,094.62	\$183,287.25	\$155,899.12	\$0.00	\$44,400.00	\$350,067.44	<u>\$1,161,748.43</u>

ESTIMATED ENDING FUND BALANCE
(UNAPPROPRIATED) \$0.00

NO ASSURANCE PROVIDED

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Tammy Reynolds - Bryan County Clerk
State of Oklahoma

TOWN OF BOKCHITO, OKLAHOMA
SPECIAL REVENUE AND EXPENDABLE TRUST FUNDS BUDGET SUMMARY
FY 2022-2023

	SPECIAL REVENUE FUNDS		EXPENDABLE TRUST FUND
	STREET & ALLEY	POLICE RESERVE	TRUST
BEGINNING FUND BALANCE - ESTIMATED	\$74,054.29	\$2,212.26	
RESOURCES:			
TAXES	\$72,800.00		
LICENSES & PERMITS			
CHARGES FOR SERVICES			
FINES & FORFEITURES			
INTEREST	\$10.00		
FRANCHISES			
MISCELLANEOUS			
DONATIONS		\$7,314.00	
TOTAL RESOURCES	\$146,864.29	\$9,526.26	\$0.00
APPROPRIATIONS:			
PERSONAL SERVICES			
MATERIALS & SUPPLIES	\$105,000.00	\$9,526.26	
OTHER SERVICES & CHARGES	\$29,500.00		
CAPITAL OUTLAY	\$12,000.00		
DEBT SERVICE			
TRANSFERS			
TOTAL APPROPRIATIONS	\$146,500.00	\$9,526.26	\$0.00
ESTIMATED ENDING FUND BALANCE (UNAPPROPRIATED)	\$364.29	\$0.00	\$0.00

NO ASSURANCE PROVIDED

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Tammy Reynolds - Bryan County Clerk
State of Oklahoma

TOWN OF BOKCHITO, OKLAHOMA
BOKCHITO PUBLIC UTILITIES AUTHORITY BUDGET SUMMARY*
FY 2022-2023

ENTERPRISE FUND ACCOUNTS:

BEGINNING FUND BALANCE - ESTIMATED**

**UTILITIES
AUTHORITY**
\$62,412.89

RESOURCES:

TAXES	\$16,800.00
CHARGES FOR SERVICE	\$364,000.00
INTEREST	\$19.00
GRANTS	
MISCELLANEOUS	\$9,958.30

TOTAL RESOURCES

\$453,190.19

TOTAL AVAILABLE FOR APPROPRIATIONS

\$453,190.19

	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFER	TOTALS
<u>APPROPRIATIONS:</u>							
WATER	114,742.50	39,470.00	78,677.86	19,000.00	12,000.00	0.00	263,890.36
SEWER	43,816.60	15,875.00	16,991.79	6,000.00	17,280.00	0.00	99,963.39
SANITATION	24,470.00	0.00	2,272.52	0.00	62,400.00	0.00	89,142.52
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL APPROPRIATIONS

\$452,996.27

**ESTIMATED ENDING FUND BALANCE
(UNAPPROPRIATED)**

\$193.92

* 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

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Tammy Reynolds - Bryan County Clerk
State of Oklahoma

TOWN OF BOKCHITO, OKLAHOMA
GENERAL FUND BUDGET SUMMARY
FY 2022-2023

	PRIOR YEAR ACTUAL FY 2020-2021	CURRENT YEAR BUDGET FY 2021-2022	CURRENT YEAR ACTUAL (ESTIMATE) FY 2021-2022	BUDGET YEAR FY 2022-2023
<u>RESOURCES:</u>				
BEGINNING FUND BALANCE	66,648.20	66,648.20	146,375.04	155,056.92
TAXES	141,869.93	370,355.26	388,460.06	388,460.06
LICENSES & PERMITS	365.00	3,150.00	355.00	355.00
CHARGES FOR SERVICES	2,083.00	26,060.00	15,863.00	15,863.00
FINES & FORFEITURES	325,840.31	330,583.00	374,553.10	374,553.10
INTEREST	14.38	46.21	84.08	84.08
FRANCHISES	20,248.52	19,333.09	20,744.27	20,744.27
MISCELLANEOUS	101,027.34	119,659.96	206,632.00	206,632.00
DONATIONS	8,839.00			
TOTAL RESOURCES	666,935.68	935,835.72	1,153,066.55	1,161,748.43
<u>APPROPRIATIONS:</u>				
GENERAL ADMINISTRATION	185,123.88	418,103.36	418,103.36	464,598.10
MUNICIPAL COURT/POLICE	316,722.84	493,242.96	481,980.87	667,285.21
FIRE	1,015.39	10,266.16	5,150.27	29,865.12
TOTAL APPROPRIATIONS	502,862.11	921,612.48	905,234.50	1,161,748.43
ENDING FUND BALANCE	164,073.57	14,223.24	247,832.05	0.00

NO ASSURANCE PROVIDED

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06/14/2022 9:27 am Pg 0513-0524
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TOWN OF BOKCHITO, OKLAHOMA
SPECIAL REVENUE AND EXPENDABLE TRUST FUNDS BUDGET SUMMARY
FY 2022-2023

	PRIOR YEAR ACTUAL FY 2020-2021	CURRENT YEAR BUDGET FY 2021-2022	CURRENT YEAR ACTUAL (ESTIMATE) FY 2021-2022	BUDGET YEAR FY 2022-2023
<u>RESOURCES:</u>				
BEGINNING FUND BALANCE	77,249.54	17,365.99	28,946.33	76,266.55
TAXES	49,684.41	62,617.69	73,214.69	72,800.00
LICENSES & PERMITS				
CHARGES FOR SERVICES	75.00			
FINES & FORFEITURES				
INTEREST	19.56	21.05	26.50	10.00
FRANCHISES				
GRANTS			20,509.44	
MISCELLANEOUS		1,000.00	7,314.00	7,314.00
TOTAL RESOURCES	127,028.51	81,004.73	130,010.96	156,390.55
<u>APPROPRIATIONS:</u>				
STREET & ALLEY	95,795.51	79,669.47	48,307.41	146,500.00
POLICE RESERVE FUND	0.00	1,000.00	5,437.00	9,526.26
TOTAL APPROPRIATIONS	95,795.51	80,669.47	53,744.41	156,026.26
ENDING FUND BALANCE	31,233.00	335.26	76,266.55	364.29

NO ASSURANCE PROVIDED

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Tammy Reynolds - Bryan County Clerk
State of Oklahoma

TOWN OF BOKCHITO, OKLAHOMA
BOKCHITO PUBLIC UTILITIES AUTHORITY BUDGET SUMMARY
FY 2022-2023

	PRIOR YEAR ACTUAL FY 2020-2021	CURRENT YEAR BUDGET FY 2021-2022	CURRENT YEAR ACTUAL (ESTIMATE) FY 2021-2022	BUDGET YEAR FY 2022-2023
<u>RESOURCES:</u>				
BEGINNING FUND BALANCE	48,097.12	48,097.12	61,243.99	62,412.89
TAXES	7,043.03	18,000.00	17,016.86	16,800.00
LICENSES & PERMITS				
CHARGES FOR SERVICES	375,251.50	377,892.62	385,432.86	364,000.00
FINES & FORFEITURES				
INTEREST	19.75	35.67	26.47	19.00
FRANCHISES				
GRANTS				
MISCELLANEOUS	71,256.76	13,077.34	15,199.51	9,958.30
TOTAL RESOURCES	501,668.16	457,102.75	478,919.69	453,190.19
<u>APPROPRIATIONS:</u>				
WATER	231,177.54	253,170.00	264,023.76	263,890.36
SEWER	117,950.38	119,187.00	126,351.78	99,963.39
SANITATION	84,983.01	84,700.00	95,725.80	89,142.52
TRANSFERS OUT	0.00			
TOTAL APPROPRIATIONS	434,110.93	457,057.00	486,101.34	452,996.27
ENDING FUND BALANCE	67,557.23	45.75	-7,181.65	193.92

NO ASSURANCE PROVIDED

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06/14/2022 9:27 am Pg 0513-0524
Fee: \$ 40.00 Doc: \$ 0.00
Tammy Reynolds - Bryan County Clerk
State of Oklahoma

**TOWN OF BOKCHITO, OKLAHOMA
RESOLUTION NO. 2022-003**

A RESOLUTION APPROVING THE TOWN OF BOKCHITO, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2022-2023 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, 2023 (FY 2022-2023) 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 2022-2023 Department Appropriation Budget on the 13th day of June 2022 with total resources available in the amount of \$1,771,329.17 and total departmental appropriations in the amount of \$1,770,770.96. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department	Appropriation Amount
General Fund:	
Administration	\$464,598.10
Municipal Court/Police	\$667,285.21
Fire Department	\$29,865.12
Special Revenue Fund:	
Street and Alley	\$146,500.00
Police Reserve Account	\$9,526.26
Enterprise Fund:	
Public Utility Authority	\$452,996.27

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State of Oklahoma

SECTION 2. The Board of Trustees does hereby authorize the Town Treasurer to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2022-2023, from one department to another within a fund, without further approval by the Board of Trustees.

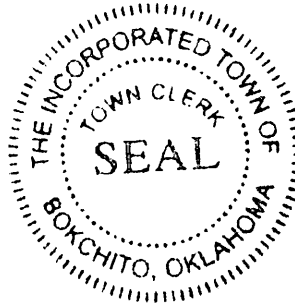
SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Board of Trustees and filed with the State Auditor and Inspector.

**ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF BOKCHITO THIS
13TH DAY OF JUNE, 2022.**


Cathey Keirse, MAYOR

ATTEST:


Haylen Lowrey, CLERK/TREASURER



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06/14/2022 9:27 am Pg 0513-0524
Fee: \$ 40.00 Doc: \$ 0.00
Tammy Reynolds - Bryan County Clerk
State of Oklahoma

AFFIDAVIT OF PUBLICATION

County of Bryan, State of Oklahoma

Published in the Durant Democrat May 26, 2022.
TOWN OF BOKCHITO, OKLAHOMA
COMBINED BUDGET SUMMARY - ALL BUDGET-
ED FUND TYPES
FY 2022-2023

GENERAL FUND SPECIAL REVENUE FUND EX-
PENDABLE TRUST FUND ENTERPRISE FUND
TOTALS

BEGINNING FUND BALANCE - ESTIMATED
\$155,056.92 \$76,266.55 \$62,412.89 \$293,736.36
RESOURCES:

TAXES \$388,460.06 \$72,800.00 \$16,800.00
\$478,060.06

LICENSES & PERMITS \$355.00 \$355.00

CHARGES FOR SERVICES \$15,863.00
\$364,000.00 \$379,863.00

FINES & FORFEITURES \$374,553.10 \$374,553.10

INTEREST \$84.08 \$10.00 \$19.00 \$113.08

FRANCHISES \$20,744.27 \$20,744.27

MISCELLANEOUS \$206,632.00 \$9,958.30
\$216,590.30

DONATIONS \$7,314.00 \$7,314.00

TOTAL RESOURCES \$1,161,748.43 \$156,390.55

\$0.00 \$453,190.19 \$1,771,329.17

APPROPRIATIONS:

GENERAL GOVERNMENT/ADMINISTRATION

\$464,598.10 \$464,598.10

MUNICIPAL COURT/POLICE \$667,285.21

\$667,285.21

POLICE RESERVE FUND \$9,526.26 \$9,526.26

FIRE \$29,865.12 \$29,865.12

STREETS & ALLEYS \$146,500.00 \$146,500.00

WATER \$263,890.36 \$263,890.36

SEWER \$99,963.39 \$99,963.39

SANITATION \$89,142.52 \$89,142.52

TOTAL APPROPRIATIONS \$1,161,748.43

\$156,026.26 \$0.00 \$452,996.27 \$1,770,770.96

ESTIMATED ENDING FUND BALANCE - UN-

APPROPRIATED \$0.00 \$364.29 \$0.00 \$193.92

\$558.21

PUBLIC NOTICE OF PROPOSED BUDGET HEAR-
ING

A public hearing on the FY 2022-2023 Town of Bok-
chito budget will be held at 7:00 p.m. on the
13th day of June, 2022 at the Bokchito Town Hall for
the purpose of discussing and developing
the Town budget for the fiscal year beginning July 1,
2022. The public hearing is open to the
public and citizens comments on the proposed bud-
get will be welcome. A copy of the proposed
budget is available in the Office of the Town Clerk.
NO ASSURANCE PROVIDED
LPXLP

The Durant Democrat

Billed To:

200 W. Beech St

Durant, OK, 74701

580-634-2151

Case# FY-2022/2023

I, Samantha Garrison, 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:

May 26, 2022

Samantha Garrison

Samantha Garrison
Authorized Representative

Signed and sworn to before me
on this 20 day of May, 2022.

Emily Smith

Notary Public

My Commission Expires: 01/27/2025

Commission# 21001235



PUBLICATION FEE: \$ 112.00

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06/14/2022 9:27 am Pg 0513-0524
Fee: \$ 40.00 Doc: \$ 0.00
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State of Oklahoma