

TOWN OF DOUGHERTY

2024-2025 BUDGET

RECEIVED
AUG 01 2024
State Auditor
and Inspector
Murray

**TOWN OF DOUGHERTY
2024-2025 DETAILED BUDGET
AS ADOPTED**

GENERAL FUND	AUP 2022-2023	BUDGET 2023-2024	ACTUAL 4/30/2024	PROJECTED 6/30/2024	BUDGET 2024-2025
REVENUES:					
Sales Tax	11,658	10,000	7,949	9,539	9,540
Use Tax	2,569	2,480	2,622	3,146	3,150
Alcohol Beverage Tax	2,788	2,790	2,218	2,662	2,660
Tobacco Tax	77	80	50	60	60
Gas Excise tax	344	330	202	242	240
Motor Vehicle Tax	1,401	1,380	1,114	1,337	1,340
Franchise Tax	6,101	7,320	5,796	6,955	6,960
Donations	1,000	-	-	-	-
Rental Income	1,800	2,400	1,200	1,440	-
Sale of Surplus	-	-	979	979	-
Miscellaneous	777	-	766	766	770
Transfer In	2,500	-	14,250	17,100	-
Total Revenues	31,015	26,780	37,146	44,226	24,720
Estimated Cash Carryover	-	-	-	-	2,120
Total Available to Budget	31,015	26,780	37,146	44,226	26,840
EXPENDITURES:					
General Government:					
Personnel Services					
City Clerk Wages	4,077	4,800	4,000	4,800	4,800
Worker's Comp	389	470	692	830	830
Unemployment	-	50	52	62	50
Matching FICA/MC	783	370	306	367	370
Total Personnel Services	5,249	5,690	5,050	6,060	6,050
Materials & Supplies					
OGE Electric	100	-	-	-	-
Phone Service	92	100	102	122	120
Repairs & Maintenance-School	8,450	2,000	1,501	1,801	1,800
Repairs & Maintenance-Town	105	165	462	554	550
Street Lighting	5,250	4,800	5,019	6,023	6,020
Utilities-School	5,245	6,000	2,691	3,229	3,230
Total Materials & Supplies	19,242	13,065	9,775	11,730	11,720
Other Charges & Services					
Accounting	8,401	5,375	3,168	3,802	5,610
Insurance - School	1,489	1,520	1,693	2,032	2,230
Dues and Membership	54	60	1,023	1,228	1,230
Publications	145	170	-	-	-
Miscellaneous	25	-	-	-	-
Miscellaneous - School	-	-	1,750	2,100	-
Trash- Clean Up Town	-	900	-	-	-
Total Other Charges and Services	10,114	8,025	7,634	9,161	9,070
Total General Government Expenditures	34,605	26,780	22,459	26,951	26,840
Revenues over/under Expenditures	(3,590)	-	14,687	17,275	-

**TOWN OF DOUGHERTY
2024-2025 DETAILED BUDGET
AS ADOPTED**

	<u>GRANT FUND</u>	AUP 2022-2023	BUDGET 2023-2024	ACTUAL 4/30/2024	PROJECTED 6/30/2024	BUDGET 2024-2025
Revenues						
Loan Proceeds		116,724	-	-	-	-
American Rescue Plan Receipts		19,571	-	-	-	-
Transfers In		<u>1,461</u>	-	-	-	-
Total Revenues		<u>137,756</u>	-	-	-	-
Estimated Cash Carryover		-	18,460	-	-	18,460
Total Available to Budget		<u>137,756</u>	<u>18,460</u>	-	-	<u>18,460</u>
Expenditures						
School Repair & Maintenance		118,186	-	-	-	-
ARPA Expenditures		<u>19,000</u>	18,460	-	-	18,460
Total Expenditures		<u>137,186</u>	<u>18,460</u>	-	-	<u>18,460</u>
Revenues over/under Expenditures		570	-	-	-	-

**TOWN OF DOUGHERTY
2024-2025 DETAILED BUDGET
AS ADOPTED**

<u>FIRE FUND</u>	<u>AUP 2022-2023</u>	<u>BUDGET 2023-2024</u>	<u>ACTUAL 4/30/2024</u>	<u>PROJECTED 6/30/2024</u>	<u>BUDGET 2024-2025</u>
Revenues					
Donations	150	-	-	-	-
Grants	10,053	5,300	9,994	9,994	8,000
Total Revenues	10,203	5,300	9,994	9,994	8,000
Estimated Cash Carryover	-	-	-	-	-
Total Available to Budget	10,203	5,300	9,994	9,994	8,000
Expenditures					
Auto Insurance	-	300	250	300	300
Dues/Membership	-	730	1,360	1,632	1,630
Electric Service	1,258	1,350	752	902	900
Fire Equipment	-	-	-	-	2,000
Fuel	174	210	65	78	200
Insurance	1,012	600	702	842	840
Mowing	172	110	70	84	100
Office Supplies	-	50	-	-	-
Pest Control	545	550	395	474	470
Propane	717	720	578	694	690
Repair & Maintenance Vehicle	285	340	-	-	500
Supplies	237	100	-	-	100
Telephone Service	69	70	57	68	70
Workers Comp	-	170	-	-	200
Total Expenditures	4,469	5,300	4,229	5,075	8,000
Revenues over/under Expenditures	-	-	-	-	-
 <u>DOUGHERTY PUBLIC WORKS AUTHORITY EMERGENCY FUND</u>	 <u>AUP 2022-2023</u>	 <u>BUDGET 2023-2024</u>	 <u>ACTUAL 4/30/2024</u>	 <u>Projected 6/30/2024</u>	 <u>BUDGET 2024-2025</u>
Revenues					
Transfers In	-	-	4,500	5,400	6,000
Total Revenues	-	-	4,500	5,400	6,000
Estimated Cash Carryover	-	-	-	-	-
Total Available to Budget	-	-	4,500	5,400	6,000
Expenditures					
Contract Labor	-	-	-	-	-
Repairs & Maintenance - Sewer	-	-	-	-	-
Sanitation Expense	-	-	-	-	-
Total Expenditures	-	-	-	-	-
 Capital Outlay					
Capital Outlay	2,500	-	-	-	6,000
Total Capital Outlay	2,500	-	-	-	6,000
 Transfer Out	-	-	1,750	1,750	-
Total Expenditures	2,500	-	1,750	1,750	6,000
Revenues over/under Expenditures	(2,500)	-	2,750	3,650	-

**DOUGHERTY PUBLIC WORKS AUTHORITY
2024-2025 DETAILED BUDGET**

AS ADOPTED

	AUP 2022-2023	BUDGET 2023-2024	ACTUAL 4/30/2024	PROJECTED 6/30/2024	BUDGET 2024-2025
REVENUES:					
Water	117,597	115,130	88,100	105,720	107,250
Sewer	22,908	22,260	17,307	20,768	21,070
Garbage	25,150	34,040	25,618	30,742	31,190
Disconnect/Reconnect Fees	262	310	180	216	220
Account Setup Fee	60	-	-	-	-
Miscellaneous	1	-	-	-	-
Interest	4	-	3	4	-
Total Revenues	165,982	171,740	131,208	157,450	159,730
 Estimated Cash Carryover	 -	 -	 -	 -	 5,000
 Total Available to Budget	 165,982	 171,740	 131,208	 157,450	 164,730
EXPENDITURES:					
Admin					
Personnel Services					
Secretary Wages	6,620	7,700	6,417	7,700	7,700
Vacation/Sick Buyback /Bonus	-	-	1,000	1,000	500
State Unemployment	150	170	196	235	180
Workers Comp	-	1,500	-	-	80
Payroll FICA/Medicare	483	1,310	1,172	1,406	1,390
Total Personnel Services	7,253	20,160	8,785	10,342	9,850
 Materials & Supplies					
Office Supplies	1,365	1,140	1,331	1,597	1,600
Postage	1,223	1,470	753	904	900
Repairs & Maintenance-Building	213	-	1,884	2,261	250
Utilities	2,085	2,110	1,635	1,962	1,960
Total Material & Supplies	4,886	4,720	5,603	6,724	4,710
 Other Services & Charges					
Accounting	14,782	43,060	20,309	24,371	29,610
Contract Labor	90	540	867	1,040	1,040
Insurance	5,545	6,310	2,676	3,211	3,210
Membership Fees	95	110	25	30	30
Publications	183	220	164	197	200
Telephone/Internet	2,506	2,540	2,312	2,774	2,770
Security System	347	600	507	608	610
Software Fees	1,848	1,000	1,631	1,957	1,960
Other	-	-	-	-	-
Total Other Services & Charges	25,396	54,380	28,491	34,189	39,430
 Total Admin	 37,535	 79,260	 42,879	 51,255	 53,990
 Water Department					
Personal Services					
Water Superintendent Salary	8,393	9,480	7,900	9,480	9,480
Bonus	-	-	500	600	500
Total Personal Services	8,393	9,480	8,400	10,080	9,980

**DOUGHERTY PUBLIC WORKS AUTHORITY
2024-2025 DETAILED BUDGET**

AS ADOPTED

	AUP 2022-2023	BUDGET 2023-2024	ACTUAL 4/30/2024	PROJECTED 6/30/2024	BUDGET 2024-2025
Materials & Supplies					
Fuel	431	520	111	133	130
Insurance	579	7,000	1,465	1,758	1,760
Repair & Maint	1,398	1,680	-	-	200
Repair & Maint-Vehicle	-	-	-	-	200
Supplies	246	300	386	463	460
Water Purchased	<u>26,285</u>	<u>28,420</u>	<u>22,614</u>	<u>27,137</u>	<u>28,490</u>
Total Materials & Supplies	28,939	37,920	24,576	29,491	31,240
Other Services & Charges					
Cell Phone	481	450	571	685	690
Contract Labor	5,219	6,260	1,434	1,721	1,720
Contract Meter Reader	550	-	-	-	-
Fees	2	-	495	594	590
Lab Fees	30	40	-	-	-
Permit Fees	473	570	-	-	-
Utilities	<u>1,053</u>	<u>940</u>	<u>658</u>	<u>790</u>	<u>790</u>
Total Other Service & Charges	7,808	8,260	3,158	3,790	3,790
Total Water Department	<u>45,140</u>	<u>46,180</u>	<u>36,134</u>	<u>43,361</u>	<u>45,010</u>
Sewer					
Materials & Supplies					
Repair & Maintenance	430	6,040	19,260	27,112	21,000
Supplies	<u>1,553</u>	<u>1,710</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Materials & Supplies	1,983	7,750	19,260	27,112	21,000
Other Services & Charges					
Contract Labor	1,370	1,470	1,384	1,661	1,660
Fees	372	450	402	482	480
Utilities	<u>3,149</u>	<u>2,920</u>	<u>2,599</u>	<u>3,119</u>	<u>3,120</u>
Total Other Services & Charges	4,891	4,840	4,385	5,262	5,260
Total Sewer Department	6,874	12,590	23,645	32,374	26,260
Garbage					
Garbage Contracted Services	<u>19,616</u>	<u>21,600</u>	<u>17,805</u>	<u>21,366</u>	<u>21,370</u>
Total Garbage	<u>19,616</u>	<u>21,600</u>	<u>17,805</u>	<u>21,366</u>	<u>21,370</u>
Capital Outlay					
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	-	-	-	-	-
Debt Service					
School Payment	6,480	7,080	5,891	7,069	7,070
Tractor Payment	<u>5,027</u>	<u>5,030</u>	<u>4,189</u>	<u>5,027</u>	<u>5,030</u>
Total Debt Service	11,507	12,110	10,080	12,096	12,100
Transfers Out					
Transfers Out	<u>1,461</u>	<u>-</u>	<u>18,000</u>	<u>19,000</u>	<u>6,000</u>
Total Transfers Out	<u>1,461</u>	<u>-</u>	<u>18,000</u>	<u>19,000</u>	<u>6,000</u>

DOUGHERTY PUBLIC WORKS AUTHORITY
2024-2025 DETAILED BUDGET
AS ADOPTED

	AUP	BUDGET	ACTUAL	PROJECTED	BUDGET
	<u>2022-2023</u>	<u>2023-2024</u>	<u>4/30/2024</u>	<u>6/30/2024</u>	<u>2024-2025</u>
Total Expenditures	<u>122,133</u>	<u>171,740</u>	<u>148,543</u>	<u>179,452</u>	<u>164,730</u>
Revenues over/under Expenditures	43,849	-	(17,335)	(22,002)	-

Town of Dougherty, Oklahoma
Budget Message
June 30, 2025

On the following pages is the budget document for the Town of Dougherty, Oklahoma for the fiscal year 2024-2025 as required by Oklahoma Statutes (O.S. Title 11, Secs. 17-201 through 17-216).

This document adequately provides the programs, services and capital expenditures determined to be necessary and beneficial by the Town Board of Trustees, and it provides for certain amounts of fund balances to be retained which would be available for cases of public emergency or would be carried forward to the next fiscal year, if not used.

The document is prepared in a format to show the following information about the revenues, expenditures, and fund balances of each of the Town's operating funds:

- Actual Amounts for June 30, 2023
- Budgeted Amounts for 2023-2024
- Actual Amounts through April 30, 2024
- Projected Amounts through June 30, 2024
- Proposed Budget Amounts for 2024-2025

This format is designed so that members of the board, staff and general public can readily see the past, present and expected future activities within each fund.

Highlights of the budget include:

PWA

- Budgeted \$21,000 for sewer repairs.

Under the budget process, the mayor and consultants prepare a preliminary version of the budget document which is then published. A recommended budget document is then brought before the Town Board of Trustees and a public hearing to enable the Board to receive additional information and feedback regarding the budget from the Town's citizens. After such hearing, further changes may be made to the budget before its final adoption by the Board prior to the beginning of the 2024-2025 fiscal year.

It is the intent and hope of the board that this process will allow for diligent, timely and responsible preparation of a fiscal budget document, which can best serve the needs of the Town of Dougherty and its citizens.

Sincerely,

Town Board
Town of Dougherty, Oklahoma

**TOWN OF DOUGHERTY, OKLAHOMA
RESOLUTION NUMBER 001-07-24**

**A RESOLUTION APPROVING THE TOWN OF DOUGHERTY, OKLAHOMA'S
BUDGET FOR THE FISCAL YEAR 2024-2025**

WHEREAS, The Town of Dougherty has chosen the budget format of the Oklahoma Municipal Budget Act, and

WHEREAS, The Mayor, Town Clerk and consultant have prepared a budget consistent with this Act: and

WHEREAS, The budget has been formally presented to the Town of Dougherty Board of Trustees; and

WHEREAS, The Town of Dougherty Board of Trustees have conducted a Public Hearing in compliance with Section 17-208 of that Act;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD MEMBERS OF THE
TOWN OF DOUGHERTY, OKLAHOMA**

SECTION 1. The Town Board of Trustees does hereby adopt the FY 2024-2025 Budget on July 8, 2024, as presented in the attached budget, with totals by department within each fund.

SECTION 2. This resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy submitted to the Clerk/Treasurer of this municipality.

Passed and Approved by the Board of Trustees of the Town of Dougherty, Oklahoma this July 8, 2024.


Mayor

ATTEST:


Town Clerk/Board Trustee

**TOWN OF DOUGHERTY
2024-2025 BUDGET**

BUDGET AS ADOPTED BY RESOLUTION NUMBER 001-07-24

	General Fund	Fire Fund	Grant Fund	Public Works	Public Works Emergency
<i>REVENUES:</i>					
Taxes	15,410	-	-	-	-
Street & Alley	1,580	-	-	-	-
Franchise	6,960	-	-	-	-
Grants	-	8,000	-	-	-
Miscellaneous	770	-	-	220	-
Water Fees	-	-	-	107,250	-
Sewer Fees	-	-	-	21,070	-
Garbage Fees	-	-	-	31,190	-
Transfer Ins	-	-	-	-	6,000
Total Estimated Revenues	24,720	8,000	-	159,730	6,000
Estimated Cash Carryover	2,120	-	18,460	5,000	-
Total Available to Budget	26,840	8,000	18,460	164,730	6,000
<i>EXPENDITURES:</i>					
General Government	26,840	-	-	-	-
Water	-	-	-	45,010	-
Sewer	-	-	-	26,260	-
Garbage	-	-	-	21,370	-
Admin	-	-	-	53,990	-
Fire	-	8,000	-	-	-
ARPA Expenditures	-	-	18,460	-	-
Debt Service	-	-	-	12,100	-
Capital Outlay	-	-	-	-	6,000
Transfers Out	-	-	-	6,000	-
Total Expenditures	26,840	8,000	18,460	164,730	6,000

PROOF OF PUBLICATION

STATE OF OKLAHOMA

(Published in the Davis News May 29, 2024)

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COUNTY OF MURRAY

AFFIDAVIT OF PUBLICATION

Alisha Thompson, of lawful age, being duly sworn and authorized says that she is publisher of The Davis News, a weekly newspaper printed in the City of Davis, Murray County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

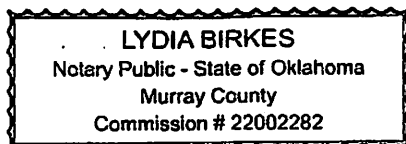
May 29, 2024

Alisha Thompson
Subscribed and sworn to before me this 29 day
of May 24.

Lydia Birkes
Signature

My Commission

Expires February 17, 2026



NOTICE OF PUBLIC HEARING

A public hearing will be held on June 10, 2024 at 9:00 am at Town Hall, 14 N 1st Ave, Dougherty, OK 73032, for interested citizens of Town of Dougherty. The following budget of revenues and expenditures are proposed for the Fiscal Year 2024-2025.

REVENUES:

Taxes 15,410
Street & Alley 1,580
Franchise 6,960
Grants - 8,000
Miscellaneous 770
Water Fees -
Sewer Fees -
Garbage Fees -
Transfer Ins -
Total Estimated Revenues 24,720
Estimated Cash Carryover 2,120
Total Available to Budget 26,840

EXPENDITURES:

General Government 26,840
Water -
Sewer -
Garbage -
Admin -
Fire - 8,000
ARPA Expenditures - 18,460
Debt Service -
Capital Outlay -
Transfers Out -
Total Expenditures 26,840

General Fund	Fire Fund	Grant Fund	Public Works	Public Works Emergency
15,410	-	-	-	-
1,580	-	-	-	-
6,960	-	-	-	-
-	8,000	-	-	-
770	-	-	220	-
-	-	-	107,250	-
-	-	-	21,070	-
-	-	-	31,190	-
-	-	-	-	6,000
24,720	5,300	-	159,730	159,730
2,120	-	18,460	5,000	-
26,840	5,300	18,460	164,730	159,730

General Government	Fire	Grant	Public Works	Public Works Emergency
26,840	-	-	-	-
-	-	-	45,010	-
-	-	-	26,260	-
-	-	-	21,370	-
-	-	-	53,990	-
-	8,000	-	-	-
-	-	18,460	-	-
-	-	-	12,100	-
-	-	-	-	6,000
-	-	-	6,000	-
26,840	8,000	18,460	164,730	6,000