

**TOWN OF DOUGHERTY, OKLAHOMA  
RESOLUTION NUMBER 001-07-16**

A RESOLUTION APPROVING THE TOWN OF DOUGHERTY, OKLAHOMA'S  
BUDGET FOR THE FISCAL YEAR 2016-2017

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

**WHEREAS,** The Mayor has prepared a budget consistent with this Act: and

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

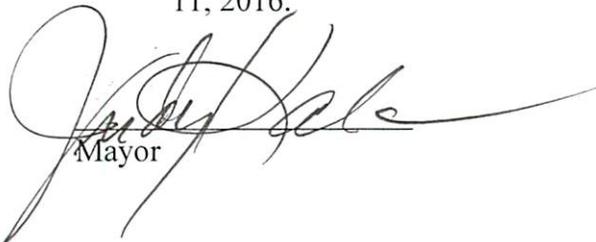
**WHEREAS,** The Town of Dougherty Board of Trustees have conducted a Public Hearing in  
compliance with Section 17-208 of that Act;

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

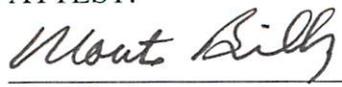
**SECTION 1.** The Town Board of Trustees does hereby adopt the FY 2016-2017 Budget on the  
July 11, 2016, as presented in the attached budget, with totals by department within each  
fund.

**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  
11, 2016.

  
Mayor

ATTEST:

  
City Clerk



RECEIVED

JUL 28 2016

State Auditor  
and Inspector

Murray

**TOWN OF DOUGHERTY  
2016-2017 BUDGET**

BUDGET AS ADOPTED BY RESOLUTION NUMBER 001-07-16

	<b>General Fund</b>	<b>Fire Fund</b>	<b>Public Works</b>	<b>Grant Fund</b>
<b>REVENUES:</b>				
Sales Tax	5,300	-	-	-
Use Tax	3,000			
Alcohol Beverage Tax	1,200	-	-	-
Franchise Tax	5,300	-	-	-
Tobacco Tax	100	-	-	-
Ok Gas Excise tax	200			
Ok Motor Vehicle Tax	1,100			
Grants	-	3,800	-	50,000
Miscellaneous	500	-	300	-
Sewer Fees	-	-	12,100	-
Rate Increase			17,670	
Garbage			23,000	
SODA Grants				-
Water Fees	-	-	45,400	-
Cash Carryover	-	-	-	-
<b>Total Revenues</b>	<b><u>16,700</u></b>	<b><u>3,800</u></b>	<b><u>98,470</u></b>	<b><u>50,000</u></b>
<b>EXPENDITURES:</b>				
Personal Services	3,920	-		-
Materials & Supplies	4,015			
Other Charges & Services	8,765			
Water			25,050	
Sewer			2,500	50,000
Garbage			15,900	
Streets	-	-		-
Admin			49,020	
Emergency Grant				
Fire	-	3,800	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b><u>16,700</u></b>	<b><u>3,800</u></b>	<b><u>92,470</u></b>	<b><u>50,000</u></b>
Revenues over/under Expenditures	-	-	6,000	-

PROOF OF PUBLICATION

STATE OF OKLAHOMA } §  
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:

June 29 2016  
Alisha Thompson

Subscribed and sworn to before me this 29 day  
of June, 2016.

Brenda A. Mills

Notary Public No. 15011175  
My commission expires 12-17-2019



(Published in The Davis News on June 29, 2016)  
TOWN OF DOUGHERTY 2016-2017 BUDGET  
NOTICE OF PUBLIC HEARING  
A public hearing will be held on July 11, 2016, at 9:00 a.m. 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 2016-2017.

	General Fund	Fire Fund	Public Works	Grant Fund
<b>REVENUES:</b>				
Sales Tax	5,300	-	-	-
Use Tax	3,000	-	-	-
Alcohol Beverage Tax	1,200	-	-	-
Franchise Tax	5,300	-	-	-
Tobacco Tax	100	-	-	-
Ok Gas Excise tax	200	-	-	-
Ok Motor Vehicle Tax	1,100	-	-	-
Grants	-	3,800	-	50,000
Miscellaneous	500	-	300	-
Sewer Fees	-	-	12,100	-
Rate Increase	-	-	16,170	-
Garbage	-	-	23,000	-
SODA Grants	-	-	-	-
Water Fees	-	-	45,400	-
Cash Carryover	-	-	-	-
<b>Total Revenues</b>	<b>16,700</b>	<b>3,800</b>	<b>96,970</b>	<b>50,000</b>
<b>EXPENDITURES:</b>				
Personal Services	2,555	-	-	-
Materials & Supplies	4,015	-	-	-
Other Charges & Services	10,130	-	-	-
Water	-	-	23,550	-
Sewer	-	-	2,500	50,000
Garbage	-	-	15,900	-
Streets	-	-	-	-
Admin	-	-	49,020	-
Emergency Grant	-	-	-	-
Fire	-	3,800	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>16,700</b>	<b>3,800</b>	<b>90,970</b>	<b>50,000</b>
Revenues over/under Expenditures	-	-	6,000	-

**Town of Dougherty, Oklahoma**  
**Budget Message**  
**June 30, 2016**

On the following pages is the budget document for the Town of Dougherty, Oklahoma for the fiscal year 2016-2017 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, 2015
- Budgeted Amounts for 2015-2016
- Actual Amounts through April 30, 2016
- Projected Amounts through June 30, 2016
- Proposed Budget Amounts for 2016-2017

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.

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 2016-2017 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  
2016-2017 ADOPTED BUDGET**

<u>GENERAL FUND</u>	<u>ACTUAL 6/30/2015</u>	<u>BUDGET 2015-2016</u>	<u>ACTUAL 4/30/2016</u>	<u>Projected 6/30/2016</u>	<u>BUDGET 2016-2017</u>
<b>REVENUES:</b>					
Sales Tax	8,353	10,000	4,376	5,251	5,300
USE Tax					3,000
Alcohol Beverage Tax	1,575	1,900	979	1,175	1,200
Tobacco Tax	100	100	54	65	100
Ok Gas Excise tax			202	242	200
Ok Motor Vehicle Tax			940	1,128	1,100
Taxes - Other			(954)	(1,145)	-
Franchise Tax	5,292	6,400	2,540	3,048	5,300
Miscellaneous	1,945	2,300	437	524	500
<b>Total Revenues</b>	<u>17,265</u>	<u>20,700</u>	<u>8,573</u>	<u>10,287</u>	<u>16,700</u>
<b>Total Available to Budget</b>	<u>17,265</u>	<u>20,700</u>	<u>8,573</u>	<u>10,287</u>	<u>16,700</u>
<b>EXPENDITURES:</b>					
<b>General Government:</b>					
<b>Personnel Services</b>					
City Clerk Wages			1,400	1,680	3,600
Matching FICA/MC	-	-	-	-	280
State Unemployment OESC	-	-	-	-	40
<b>Total Personnel Services</b>	<u>3,193</u>	<u>3,800</u>	<u>1,400</u>	<u>1,680</u>	<u>3,920</u>
<b>Materials &amp; Supplies</b>					
Office Supplies			405	486	500
OGE Electric			2,480	2,975	3,000
Phone Service			258	309	315
Postage	-	-	133	159	200
<b>Total Materials &amp; Supplies</b>	<u>-</u>	<u>-</u>	<u>3,275</u>	<u>3,930</u>	<u>4,015</u>
<b>Other Charges &amp; Services</b>					
AT&T Cell Phone			430	516	500
Bank Deposits			438	526	500
Contract Labor			40	48	50
Insurance Bonding			100	120	100
Accounting Fees			885	1,061	1,100
Mowing			1,290	1,548	1,500
Payroll Taxes Trust					2,000
Publications			121	145	150
School Repair			475	570	600
Trash -Town Hall			72	86	100
Trash- Clean Up Town			300	360	300
Truck Oil Change			34	40	40
Contingency					1,525
Misc Expenses			210	252	300
General Government	15,594	18,700	-	-	-
<b>Total Other Charges and Services</b>	<u>15,594</u>	<u>18,700</u>	<u>4,394</u>	<u>5,273</u>	<u>8,765</u>
<b>Capital Outlay</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total General Government Expenditures</b>	<u>18,787</u>	<u>22,500</u>	<u>9,069</u>	<u>10,882</u>	<u>16,700</u>
Revenues over/under Expenditures	(1,522)	(1,800)	(496)	(595)	-

**TOWN OF DOUGHERTY  
2016-2017 ADOPTED BUDGET**

<u>FIRE FUND</u>	<u>ACTUAL 6/30/2015</u>	<u>BUDGET 2015-2016</u>	<u>ACTUAL 4/30/2016</u>	<u>Projected 6/30/2016</u>	<u>BUDGET 2016-2017</u>
<i>REVENUES:</i>					
Miscellaneous	-	-		-	-
Grants	-	-	4,290	5,148	3,800
<b>Total Revenues</b>	-	-	4,290	5,148	3,800
<b>Total Available to Budget</b>	-	-	4,290	5,148	3,800
<i>EXPENDITURES:</i>					
Audit Fees			200	240	200
Auto Insurance			275	330	300
Electric Service			166	200	200
Insurance			360	432	400
Pest Control			258	310	300
Propane			114	137	100
Telephone Service			474	569	600
Capital Outlay	-	-	-	-	1,700
Fire Expenditures	2,612	-	-	-	-
<b>Total Expenditures</b>	2,612	-	1,848	2,217	3,800
Revenues over/under Expenditures	(2,612)	-	2,442	2,931	-

**TOWN OF DOUGHERTY  
2016-2017 ADOPTED BUDGET**

<b>DOUGHERTY PUBLIC WORKS AUTHORITY</b>	<b>ACTUAL 6/30/2015</b>	<b>BUDGET 2015-2016</b>	<b>ACTUAL 4/30/2016</b>	<b>Projected 6/30/2016</b>	<b>BUDGET 2016-2017</b>
<b>REVENUES:</b>					
Water	33,029	39,600	37,852	45,422	45,400
Sewer			10,122	12,146	12,100
Garbage				-	23,000
Rate Increase Needed to break even water and sewer					17,670
Miscellaneous	7,266	8,700	255	306	300
Interest	1	-	-	-	-
<b>Total Revenues</b>	<b>40,296</b>	<b>48,300</b>	<b>48,229</b>	<b>57,874</b>	<b>98,470</b>
<b>Total Available to Budget</b>	<b>40,296</b>	<b>48,300</b>	<b>48,229</b>	<b>57,874</b>	<b>98,470</b>
<b>EXPENDITURES:</b>					
<b>Admin</b>					
<i>Personnel Services</i>					
Water Soperintendent Salary			12,250	14,700	21,000
Secretary Wages					16,900
Vacation Buyback					500
State Unemployment			-	-	180
Payroll Fica/Medicare	-	-	1,646	1,976	2,940
<b>Total Personnel Services</b>	<b>-</b>	<b>-</b>	<b>13,896</b>	<b>16,676</b>	<b>41,520</b>
<i>Other Services</i>					
Accounting			1,000	1,200	1,200
Insurance			3,820	4,584	4,600
Membership fees			246	295	300
Postage			294	353	400
Telephone			410	493	500
Admin other			151	182	200
Town Hall-Maintenance	-	-	265	318	300
<b>Total Other Services</b>	<b>-</b>	<b>-</b>	<b>6,187</b>	<b>7,424</b>	<b>7,500</b>
<b>Total Admin</b>	<b>-</b>	<b>-</b>	<b>20,083</b>	<b>24,100</b>	<b>49,020</b>
<b>Garbage</b>					
<i>Garbage Contracted Services</i>	-	-	-	-	15,900
<b>Total Garbage</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,900</b>
<b>Sewer</b>					
Sewer			2,125	2,550	2,500
Trash & Junk	-	-	40	48	-
<b>Total Sewer</b>	<b>-</b>	<b>-</b>	<b>2,165</b>	<b>2,597</b>	<b>2,500</b>
<b>Water</b>					
Cell Phone			265	319	300
Contract Labor			1,545	1,854	1,900
Tax Expense			3,226	3,871	-
Water purchase			6,822	8,186	-
Arbuckle Master Conservancy					4,650
Rural Water Purchases					9,000
Fuel			1,102	1,323	1,300
Truck Decals			175	210	200
Truck Maintenance			40	47	-

**TOWN OF DOUGHERTY  
2016-2017 ADOPTED BUDGET**

Vision Truck Lease			2,901	3,481	5,000
Water Supplies			545	654	700
Other	-	-	<u>1,644</u>	<u>1,973</u>	<u>2,000</u>
<b>Total Water</b>	<b>43,972</b>	<b>-</b>	<b>18,266</b>	<b>21,919</b>	<b>25,050</b>
 Capital Outlay	 -	 -	 -	 -	 -
<b>Total Expenditures</b>	<u>43,972</u>	<u>-</u>	<u>40,513</u>	<u>48,616</u>	<u>92,470</u>
 Revenues over/under Expenditures	 (3,676)	 48,300	 7,715	 9,258	 6,000

**TOWN OF DOUGHERTY  
2016-2017 ADOPTED BUDGET**

<u>Grant FUND</u>	<u>ACTUAL 6/30/2015</u>	<u>BUDGET 2015-2016</u>	<u>ACTUAL 4/30/2016</u>	<u>Projected 6/30/2016</u>	<u>BUDGET 2016-2017</u>
<i>REVENUES:</i>					
Miscellaneous		-		-	-
CDBG REAP					50,000
SODA Grants	14,600	17,500	(3,167)	(3,801)	-
<b>Total Revenues</b>	<u>14,600</u>	<u>17,500</u>	<u>(3,167)</u>	<u>(3,801)</u>	<u>50,000</u>
<b>Total Available to Budget</b>	<u>14,600</u>	<u>17,500</u>	<u>(3,167)</u>	<u>(3,801)</u>	<u>50,000</u>
<i>EXPENDITURES:</i>					
Order Checks			(9)	(11)	-
Sewer					50,000
Emergency Grant	13,100	-	-	-	-
<b>Total</b>	<u>13,100</u>	<u>-</u>	<u>(9)</u>	<u>(11)</u>	<u>50,000</u>
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<u>13,100</u>	<u>-</u>	<u>(9)</u>	<u>(11)</u>	<u>50,000</u>
Revenues over/under Expenditures	1,500	17,500	(3,158)	(3,789)	-