

**TOWN OF DOUGHERTY, OKLAHOMA  
RESOLUTION NUMBER 001-06-17**

A RESOLUTION APPROVING THE TOWN OF DOUGHERTY, OKLAHOMA'S  
BUDGET FOR THE FISCAL YEAR 2017-2018

**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

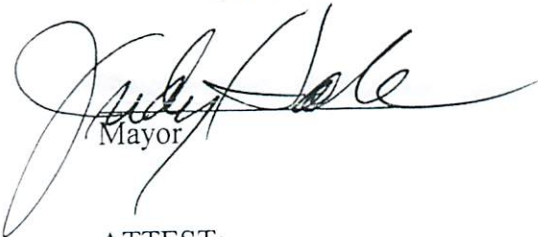
**WHEREAS,** The Town of Dougherty Board of Trustees have conducted a Public Hearing in  
compliance with Section 17-208 of that Act;

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

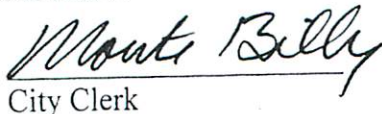
**SECTION 1.** The Town Board of Trustees does hereby adopt the FY 2017-2018 Budget on the  
June 12, 2017, as presented in the attached budget, with totals by department within each  
fund.

**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 June  
12, 2017.

  
Mayor

ATTEST:

  
City Clerk

RECEIVED  
JUL 06 2017  
State Auditor  
and Inspector

Murray

TOWN OF DOUGHERTY  
2017-2018 BUDGET

NOTICE OF PUBLIC HEARING

*as adopted*

A public hearing will be held on **June 12, 2017 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 2017-2018.

	General Fund	Fire Fund	Public Works
<b>REVENUES:</b>			
Taxes	10,900		
Street & Alley	2,000		
Franchise	5,700		
Grants		2,000	
Miscellaneous	200		
Sewer Fees			18,300
Garbage			16,200
Water Fees			82,800
Transfer Ins	400	-	-
<b>Total Revenues</b>	<b><u>19,200</u></b>	<b><u>2,000</u></b>	<b><u>117,300</u></b>
<b>EXPENDITURES:</b>			
General Government	19,200		
Water			37,200
Sewer			5,800
Garbage			16,200
Admin			58,100
Fire	-	2,000	-
<b>Total Expenditures</b>	<b><u>19,200</u></b>	<b><u>2,000</u></b>	<b><u>117,300</u></b>
Revenues over/under Expenditures	-	-	-

# 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 7, 2017  
Alisha Thompson

(Published in The Davis News June 7, 2017)  
**TOWN OF DOUGHERTY**  
**2017-2018 BUDGET**

**NOTICE OF PUBLIC HEARING**  
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Sewer			5,800
Garbage			16,200
Admin			58,100
Fire	-	2,000	-
<b>Total Expenditures</b>	<b>19,200</b>	<b>2,000</b>	<b>117,300</b>
Revenues over/under Expenditures	-	-	-

Subscribed and sworn to before me this 7<sup>th</sup> day  
of June, 2017.

Arson R Chadwell

Notary Public No. 99013933

My commission expires: 9-30-19



**Town of Dougherty, Oklahoma**  
**Budget Message**  
**June 30, 2017**

On the following pages is the budget document for the Town of Dougherty, Oklahoma for the fiscal year 2017-2018 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, 2016
- Budgeted Amounts for 2016-2017
- Actual Amounts through April 30, 2017
- Projected Amounts through June 30, 2017
- Proposed Budget Amounts for 2017-2018

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:

- Retirement budgeted for our long time employee
- Budgeted \$1,000 for new pump and \$750 for repairs to the sewer plant

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 2017-2018 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  
2017-2018 ADOPTED BUDGET**

<u>GENERAL FUND</u>	<u>AUP 6/30/2016</u>	<u>BUDGET 2016-2017</u>	<u>ACTUAL 4/30/2017</u>	<u>Projected 6/30/2017</u>	<u>BUDGET 2017-2018</u>
<b>REVENUES:</b>					
Sales Tax	8,286	5,300	7,006	8,407	8,400
Use Tax	62	3,000	494	593	600
Alcohol Beverage Tax	1,671	1,200	1,462	1,754	1,800
Tobacco Tax	99	100	83	100	100
Ok Gas Excise tax	243	200	413	496	500
Ok Motor Vehicle Tax	1,599	1,100	1,240	1,488	1,500
Franchise Tax	4,721	5,300	4,769	5,723	5,700
Fundraiser for School	437	-	-	-	-
Miscellaneous	3,200	500	125	150	200
Transfers In	152	-	137	164	400
<b>Total Revenues</b>	<b>20,470</b>	<b>16,700</b>	<b>15,729</b>	<b>18,875</b>	<b>19,200</b>
<b>Total Available to Budget</b>	<b>20,470</b>	<b>16,700</b>	<b>15,729</b>	<b>18,875</b>	<b>19,200</b>
<b>EXPENDITURES:</b>					
<b>General Government:</b>					
<b>Personnel Services</b>					
City Clerk Wages	2,400	3,600	2,000	2,400	2,400
Matching FICA/MC	183	280	314	376	200
State Unemployment OESC	-	40	-	-	-
<b>Total Personnel Services</b>	<b>2,583</b>	<b>3,920</b>	<b>2,314</b>	<b>2,776</b>	<b>2,600</b>
<b>Materials &amp; Supplies</b>					
Office Supplies	828	500	725	870	900
OGE Electric	4,629	3,000	4,059	4,871	4,900
Phone Service	564	315	761	913	900
Postage	320	200	403	484	500
<b>Total Materials &amp; Supplies</b>	<b>6,341</b>	<b>4,015</b>	<b>5,948</b>	<b>7,138</b>	<b>7,200</b>
<b>Other Charges &amp; Services</b>					
AT&T Cell Phone	521	500	433	520	500
Fuel/Mileage for Bank Deposits	852	500	389	467	100
Contract Labor	810	50	310	372	400
Insurance Bonding	-	100	-	-	-
Accounting Fees	885	1,100	1,900	2,280	3,200
Mowing	1,290	1,500	1,000	1,200	1,200
Payroll Taxes Trust	-	2,000	-	-	-
Publications	176	150	60	72	100
School Repair	475	600	3	4	-
Trash -Town Hall	72	100	-	-	-
Trash- Clean Up Town	300	300	300	360	300
Truck Oil Change	-	40	-	-	-
Contingency	-	1,525	-	-	-
Fire Dept Utilities	-	-	-	-	500
Misc Expenses	3,842	300	484	581	600
Payroll Expense	-	-	-	-	-
General Government	750	-	-	-	-
Transfer to PWA	1,546	-	361	433	-
<b>Total Other Charges and Services</b>	<b>11,519</b>	<b>8,765</b>	<b>5,240</b>	<b>6,288</b>	<b>6,900</b>
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>
<b>Total General Government Expenditures</b>	<b>20,443</b>	<b>16,700</b>	<b>13,502</b>	<b>16,202</b>	<b>19,200</b>
Revenues over/under Expenditures	27	-	2,227	2,673	-

**TOWN OF DOUGHERTY  
2017-2018 ADOPTED BUDGET**

<b><u>FIRE FUND</u></b>	<b><u>AUP</u> <u>6/30/2016</u></b>	<b><u>BUDGET</u> <u>2016-2017</u></b>	<b><u>ACTUAL</u> <u>4/30/2017</u></b>	<b><u>Projected</u> <u>6/30/2017</u></b>	<b><u>BUDGET</u> <u>2017-2018</u></b>
<b>REVENUES:</b>					
Miscellaneous	-	-	-	-	-
Grants	4,290	3,800	1,909	2,290	2,000
<b>Total Revenues</b>	<b>4,290</b>	<b>3,800</b>	<b>1,909</b>	<b>2,290</b>	<b>2,000</b>
<b>Total Available to Budget</b>	<b>4,290</b>	<b>3,800</b>	<b>1,909</b>	<b>2,290</b>	<b>2,000</b>
<b>EXPENDITURES:</b>					
Audit Fees	200	200	-	-	-
Auto Insurance		300	265	318	300
Electric Service	618	200	516	619	100
Insurance	1,355	400	170	204	200
Pest Control	518	300	262	314	300
Propane	114	100	175	210	200
Telephone Service	741	600	72	86	100
Capital Outlay	-	1,700	-	-	-
Fire Expenditures	254	-	697	836	800
<b>Total Expenditures</b>	<b>3,800</b>	<b>3,800</b>	<b>2,156</b>	<b>2,587</b>	<b>2,000</b>
Revenues over/under Expenditures	490	-	(248)	(297)	-

**TOWN OF DOUGHERTY  
2017-2018 ADOPTED BUDGET**

<b>DOUGHERTY PUBLIC WORKS AUTHORITY</b>	<b>AUP 6/30/2016</b>	<b>BUDGET 2016-2017</b>	<b>ACTUAL 4/30/2017</b>	<b>Projected 6/30/2017</b>	<b>BUDGET 2017-2018</b>
<b>REVENUES:</b>					
Water	65,791	59,352	68,977	82,772	82,800
Sewer	17,142	15,818	15,291	18,349	18,300
Garbage	-	23,000	13,477	16,172	16,200
Miscellaneous	-	300	-	-	-
Interest	-	-	-	-	-
Transfers In	1,546	-	-	-	-
<b>Total Revenues</b>	<b>82,933</b>	<b>98,470</b>	<b>97,745</b>	<b>117,294</b>	<b>117,300</b>
<b>Total Available to Budget</b>	<b>82,933</b>	<b>98,470</b>	<b>97,745</b>	<b>117,294</b>	<b>117,300</b>
<b>EXPENDITURES:</b>					
<b>Admin</b>					
<i>Personnel Services</i>					
Water Superintendent Salary	21,000	21,000	17,500	21,000	21,000
Secretary Wages	17,225	16,900	12,350	14,820	16,900
Vacation/Sick Buyback /Bonus	4,123	500	3,021	3,625	3,400
Retirement	-	-	-	-	6,500
State Unemployment	-	180	129	155	400
Payroll Fica/Medicare	2,917	2,940	2,703	3,244	3,200
<b>Total Personnel Services</b>	<b>45,265</b>	<b>41,520</b>	<b>35,703</b>	<b>42,844</b>	<b>51,400</b>
<i>Other Services</i>					
Accounting	1,000	1,200	2,300	2,760	2,800
Insurance	4,540	4,600	1,447	1,736	1,700
Membership fees	246	300	190	228	200
Postage	594	400	314	377	400
Telephone	554	500	695	834	800
Admin other	151	200	98	118	100
Office Supplies	-	-	180	216	200
Fire Dept Electric	-	-	86	103	100
Pest Control	-	-	131	157	200
Reimbursement for fuel	-	-	89	107	100
Contingency	-	-	-	-	-
Town Hall - Electric	-	-	44	53	100
Town Hall-Maintenance	-	300	-	-	-
<b>Total Other Services</b>	<b>7,085</b>	<b>7,500</b>	<b>5,574</b>	<b>6,689</b>	<b>6,700</b>
<b>Total Admin</b>	<b>52,350</b>	<b>49,020</b>	<b>41,277</b>	<b>49,532</b>	<b>58,100</b>
<b>Garbage</b>					
Garbage Contracted Services	-	15,900	13,511	16,213	16,200
<b>Total Garbage</b>	<b>-</b>	<b>15,900</b>	<b>13,511</b>	<b>16,213</b>	<b>16,200</b>
<b>Sewer</b>					
Sewer	4,754	2,500	3,250	3,900	5,700
Trash & Junk	40	-	-	-	100
<b>Total Sewer</b>	<b>4,794</b>	<b>2,500</b>	<b>3,250</b>	<b>3,900</b>	<b>5,800</b>
<b>Water</b>					
Cell Phone	797	300	707	848	800
Contract Labor	3,050	1,900	4,484	5,381	5,400
Tax Expense	-	-	-	-	-
Water purchase	12,898	-	13,777	16,532	16,500



**TOWN OF DOUGHERTY  
2017-2018 ADOPTED BUDGET**

Arbuckle Master Conservancy	-	4,650	-	-	-
Rural Water Purchases	-	9,000	-	-	-
Fuel	1,807	1,300	1,263	1,516	1,500
Truck Decals	-	200	225	270	300
Truck Maintenance	269	-	734	881	900
Vision Truck Lease	4,973	5,000	4,163	4,996	5,000
Meter Reading Payroll	-	-	60	72	100
Mileage Reimbursement	-	-	600	720	700
Water Supplies	1,121	700	1,424	1,709	1,700
Other	2,577	2,000	2,910	3,492	3,500
Transfers Out	220	-	-	-	800
<b>Total Water</b>	<b>27,712</b>	<b>25,050</b>	<b>30,347</b>	<b>36,416</b>	<b>37,200</b>
Capital Outlay	-	-	605	726	-
<b>Total Expenditures</b>	<b>84,856</b>	<b>92,470</b>	<b>88,990</b>	<b>106,788</b>	<b>117,300</b>
Revenues over/under Expenditures	(1,923)	6,000	8,755	10,506	-

**TOWN OF DOUGHERTY  
2017-2018 ADOPTED BUDGET**

<u>Grant FUND</u>	<u>AUP 6/30/2016</u>	<u>BUDGET 2016-2017</u>	<u>ACTUAL 4/30/2017</u>	<u>Projected 6/30/2017</u>	<u>BUDGET 2017-2018</u>
<i>REVENUES:</i>					
Miscellaneous	-	-	-	-	-
CDBG REAP	51,661	50,000	-	-	-
SODA Grants	90,008	-	21,040	25,248	-
Transfers In	68	-	-	-	-
<b>Total Revenues</b>	<b>141,737</b>	<b>50,000</b>	<b>21,040</b>	<b>25,248</b>	<b>-</b>
<b>Total Available to Budget</b>	<b>141,737</b>	<b>50,000</b>	<b>21,040</b>	<b>25,248</b>	<b>-</b>
<i>EXPENDITURES:</i>					
Order Checks	59	-	-	-	-
Sewer	131,669	50,000	21,040	25,248	-
Emergency Grant	10,000	-	-	-	-
<b>Total</b>	<b>141,728</b>	<b>50,000</b>	<b>21,040</b>	<b>25,248</b>	<b>-</b>
Capital Outlay	-	-	-	-	-
<b>Total Expenditures</b>	<b>141,728</b>	<b>50,000</b>	<b>21,040</b>	<b>25,248</b>	<b>-</b>
Revenues over/under Expenditures	9	-	-	-	-