

TOWN OF DOUGHERTY, OKLAHOMA
RESOLUTION NUMBER 01-07-19
A RESOLUTION APPROVING THE TOWN OF DOUGHERTY,
OKLAHOMA'S BUDGET FOR THE FISCAL YEAR 2019-2020.

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

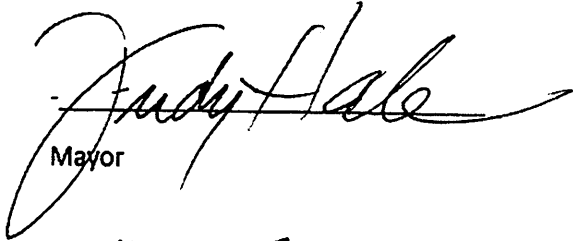
WHEREAS, The Town of Dougherty Board of Trustees have conducted a public hearing in compliance with section 17-208 of that act;

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

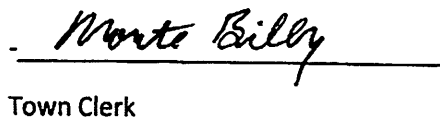
SECTION 1. The Town Board of Trustees does hereby adopt the FY 2019-2020 Budget on the July-8-2019, as presented in the attached budget, with totals by department within each fund.

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-8-2019.



Mayor



Town Clerk

GENERAL FUND	<u>BUDGET</u> <u>2018-2019</u>	<u>ACTUAL</u> <u>4/30/2019</u>	<u>Projected</u> <u>6/30/2019</u>	<u>BUDGET</u> <u>2019-2020</u>
REVENUES:				
Sales Tax	8,500	6,815	8,178	8,200
Use Tax	600	983	1,180	1,200
Alcohol Beverage Tax	1,800	1,896	2,275	2,300
Tobacco Tax	100	59	71	100
Ok Gas Excise tax	400	240	288	300
Ok Motor Vehicle Tax	1,500	1,281	1,537	1,500
Franchise Tax	6,300	4,855	5,826	5,800
Fundraiser for School	-	25	30	-
Total Revenues	<u>19,200</u>	<u>16,154</u>	<u>19,385</u>	<u>19,400</u>
Total Available to Budget	<u>19,200</u>	<u>16,154</u>	<u>19,385</u>	<u>19,400</u>
EXPENDITURES:				
<i>General Government:</i>				
<i>Personnel Services</i>				
City Clerk Wages	2,400	2,900	3,480	4,800
Matching FICA/MC	200	222	266	370
Total Personnel Services	<u>2,600</u>	<u>3,122</u>	<u>3,746</u>	<u>5,170</u>
Materials & Supplies				
Office Supplies	900	257	308	300
OGE Electric	4,900	4,237	5,084	5,100
Phone Service	1,500	255	306	300
Postage	100	120	144	100
Total Materials & Supplies	<u>7,400</u>	<u>4,869</u>	<u>5,843</u>	<u>5,800</u>
Other Charges & Services				
Fuel/Mileage for Bank Deposits	100	-	-	100
Insurance Bonding	100	-	-	100
Insurance	2,900	1,896	2,275	2,300
State Audit Fees	-	1,000	1,200	1,200
Dues and Membership	100	-	-	100
Mowing	2,400	890	1,068	1,100
Publications	200	14	17	200
School Repair	500	767	920	900
Trash- Clean Up Town	700	600	720	700
General Government	300	134	161	200
Total Other Charges and Services	<u>7,300</u>	<u>5,301</u>	<u>6,361</u>	<u>6,900</u>
Capital Outlay	<u>800</u>	<u>-</u>	<u>-</u>	<u>1,530</u>
Total General Government Expenditures	<u>18,100</u>	<u>13,292</u>	<u>15,950</u>	<u>19,400</u>
Revenues over/under Expenditures	1,100	2,862	3,434	-

DOUGHERTY PUBLIC WORKS AUTHORITY	BUDGET 2018-19	ACTUAL 4/30/2019	Projected 6/30/2019	BUDGET 2019-20
REVENUES:				
Water	99,800	88,703	106,444	107,000
Sewer	21,600	17,159	20,591	20,800
Garbage	25,080	19,087	22,904	23,000
Penalties	100	-	-	-
Interest	-	2	2	-
Transfers In	-	-	-	-
Total Revenues	146,580	124,951	149,941	150,800
Total Available to Budget	146,580	124,951	149,941	150,800
EXPENDITURES:				
Admin				
Personnel Services				
Water Superintendent Salary	22,200	18,500	22,200	25,200
Secretary Wages	16,900	13,975	16,770	20,000
Vacation/Sick Buyback /Bonus	2,100	750	900	900
Retirement	7,000	5,865	7,038	7,000
State Unemployment	500	64	77	100
Payroll Fica/Medicare	3,900	3,861	4,633	4,600
Total Personnel Services	52,600	43,015	51,618	57,800
Other Services				
Accounting	8,000	9,003	10,803	11,200
Insurance	2,000	3,192	3,830	3,800
State Auditor Fee	-	1,088	2,088	6,000
Membership fees	800	267	320	300
Postage	800	687	824	800
Telephone	400	1,295	1,554	1,600
Office Supplies	400	590	708	700
Fire Dept Electric	100	-	-	-
Pest Control	200	-	-	-
Town Hall - Electric	500	-	-	-
Town Hall-Maintenance	-	-	-	-
Total Other Services	13,200	16,122	20,128	24,400
Total Admin	65,800	59,137	71,746	82,200
Garbage				
Garbage Contracted Services	16,200	12,925	15,510	15,500
Total Garbage	16,200	12,925	15,510	15,500

DOUGHERTY PUBLIC WORKS AUTHORITY	BUDGET 2018-19	ACTUAL 4/30/2019	Projected 6/30/2019	BUDGET 2019-20
Sewer				
Sewer Electric	2,700	2,526	3,031	3,000
Sewer Fees	400	337	404	400
Sewer Supplies	100	811	973	1,000
Sewer Lagoon & Pumps	-	-	-	2,500
Total Sewer	3,200	3,674	4,409	6,900
Water				
Cell Phone	1,200	1,344	1,613	1,500
Contract Labor	5,200	2,923	3,508	3,400
Arbuckle Master Conservancy	4,700	-	-	-
Rural Water Purchases	17,000	19,670	23,604	23,000
DEQ Lab Fees	800	247	296	300
Fuel	2,300	1,871	2,245	2,200
Truck Maintenance	-	30	36	-
Vision Truck Lease	5,000	5,320	6,384	6,300
Meter Reading	400	860	1,032	1,000
Mileage Reimbursement	-	105	126	100
Mower Lease	1,500	124	149	-
Repair & Maintenance	1,500	1,859	2,231	2,000
Water Supplies	3,100	2,379	2,855	2,800
Other	400	-	-	-
Total Water	43,100	36,732	44,078	42,600
Capital Outlay	-	-	-	-
Total Capital Outlay	-	-	-	-
Transfers Out				
Transfers Out	6,000	3,000	3,600	3,600
Total Transfers Out	6,000	3,000	3,600	3,600
Total Expenditures	134,300	115,468	139,343	150,800
Revenues over/under Expenditure:	12,280	9,484	10,598	-

<u>FIRE FUND</u>	<u>BUDGET 2018-2019</u>	<u>ACTUAL 4/30/2019</u>	<u>Projected 6/30/2019</u>	<u>BUDGET 2019-2020</u>
Revenues				
Miscellaneous	-	-	-	-
Grants	2,300	4,000	4,800	4,800
Total Revenues	<u>2,300</u>	<u>4,000</u>	<u>4,800</u>	<u>4,800</u>
Estimated Cash Carryover	2,200	-	-	-
Total Available to Budget	<u>4,500</u>	<u>4,000</u>	<u>4,800</u>	<u>4,800</u>
Expenditures				
Auto Insurance	300	235	282	300
Electric Service	500	709	851	900
Fuel	-	62	74	100
Pest Control	300	404	485	500
Propane	800	592	710	700
Repair & Maintenance Vehicle	1,900	765	918	900
Supplies	700	396	475	1,400
Total Expenditures	<u>4,500</u>	<u>3,163</u>	<u>3,796</u>	<u>4,800</u>
Revenues over/under Expenditures	-	837	1,004	-

<u>DOUGHERTY PUBLIC WORKS AUTHORITY EMERGENCY FUND</u>	<u>BUDGET 2018-2019</u>	<u>ACTUAL 4/30/2019</u>	<u>Projected 6/30/2019</u>	<u>BUDGET 2019-2020</u>
Revenues				
Transfers In	-	3,000	3,600	3,600
Total Revenues	-	3,000	3,600	3,600
Total Available to Budget	<u>-</u>	<u>3,000</u>	<u>3,600</u>	<u>3,600</u>
Expenditures				
Capital Outlay				
Capital Outlay	-	-	-	3,600
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,600</u>
Transfer Out	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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:

July 3, 2019
Alisha Thompson

Subscribed and sworn to before me this 18 day
 of July, 2019.

[Signature]



Public Notice LPXLP

(Published in The Davis News July 3, 2019)

NOTICE OF PUBLIC HEARING

A public hearing will be held on **July 8 2019 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 2019-2020.

	General Fund	Fire Fund	Public Works Operating	Public Works Emergency
REVENUES:				
Taxes	11,800	-	-	-
Street & Alley	1,800	-	-	-
Franchise	5,800	-	-	-
Grants	-	4,800	-	-
Miscellaneous	-	-	-	-
Sewer Fees	-	-	20,800	-
Garbage	-	-	23,000	-
SODA Grants	-	-	-	-
Water Fees	-	-	107,000	-
Transfer Ins	-	-	-	3,600
Cash Carryover	-	-	-	-
Total Estimated Revenues	19,400	4,800	150,800	3,600
Estimated Cash Carryover	-	-	-	-
Total Available to Budget	19,400	4,800	150,800	3,600
EXPENDITURES:				
General Government	19,400	-	-	-
Water	-	-	42,600	3,600
Sewer	-	-	6,900	-
Garbage	-	-	15,500	-
Streets	-	-	-	-
Admin	-	-	82,200	-
Fire	-	4,800	-	-
Transfers Out	-	-	3,600	-
Transfers Out	-	-	-	-
Total Expenditures	19,400	4,800	150,800	3,600

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JUL 21 2020

State Auditor
and Inspector

Murray