

TOWN OF DOUGHERTY  
2021-2022 BUDGET

RECEIVED  
SEP 03 2021  
State Auditor  
and Inspector

Murray

**TOWN OF DOUGHERTY, OKLAHOMA  
RESOLUTION NUMBER 001-06-22**

**A RESOLUTION APPROVING THE TOWN OF DOUGHERTY, OKLAHOMA'S  
BUDGET FOR THE FISCAL YEAR 2021-2022**

**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

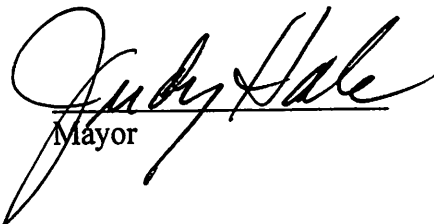
**WHEREAS,** The Town of Dougherty Board of Trustees have conducted a Public Hearing in compliance with Section 17-208 of that Act;

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

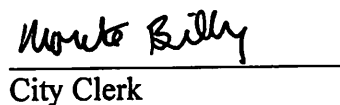
**SECTION 1.** The Town Board of Trustees does hereby adopt the FY 2021-2022 Budget on the June 14, 2021, as presented in the attached budget, with totals by department within each fund.

**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 14, 2021.

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk

**TOWN OF DOUGHERTY  
2019-2020 BUDGET**

BUDGET AS ADOPTED BY RESOLUTION NUMBER 001-06-22

	<b>General Fund</b>	<b>Fire Fund</b>	<b>Public Works</b>	<b>Public Works Emergency</b>
<b>REVENUES:</b>				
Taxes	14,760	-	-	-
Street & Alley	1,900	-	-	-
Franchise	5,570	-	-	-
Grants	-	4,000	-	-
Sewer Fees	-	-	22,500	-
Garbage	-	-	24,900	-
Water Fees	-	-	115,800	-
Transfer Ins	10,000	-	-	6,000
<b>Total Estimated Revenues</b>	<b>32,230</b>	<b>4,000</b>	<b>163,200</b>	<b>6,000</b>
Estimated Cash Carryover	-	790	-	-
<b>Total Available to Budget</b>	<b>32,230</b>	<b>4,790</b>	<b>163,200</b>	<b>6,000</b>
<b>EXPENDITURES:</b>				
General Government	32,230	-	-	-
Water	-	-	46,635	-
Sewer	-	-	5,310	-
Garbage	-	-	15,800	-
Admin	-	-	79,455	-
Fire	-	4,790	-	-
Transfers Out	-	-	16,000	-
<b>Total Expenditures</b>	<b>32,230</b>	<b>4,790</b>	<b>163,200</b>	-

# 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 9, 2021

Alisha Thompson

Subscribed and sworn to before me this 9 day  
 of June, 2021.

[Signature]



(Published in The Davis News June 9, 2021.)  
**NOTICE OF PUBLIC HEARING**  
 A public hearing will be held on June 14, 2021 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 2021-2022.

	General Fund	Public Fire Fund	Public Works Operating	Works Emergency
<b>REVENUES:</b>				
Taxes	14,760	-	-	-
Street & Alley	1,900	-	-	-
Franchise	5,570	-	-	-
Grants	-	4,000	-	-
Sewer Fees	-	-	22,500	-
Garbage	-	-	24,900	-
Water Fees	-	-	115,800	-
Transfer Ins	10,000	-	-	6,000
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Sewer	-	-	5,310	-
Garbage	-	-	15,800	-
Admin	-	-	79,455	-
Fire	-	4,790	-	-
Transfers Out	-	-	16,000	-
Total Expenditures	32,230	4,790	163,200	-

**Town of Dougherty, Oklahoma**  
**Budget Message**  
**June 30, 2022**

On the following pages is the budget document for the Town of Dougherty, Oklahoma for the fiscal year 2021-2022 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, 2020
- Budgeted Amounts for 2020-2021
- Actual Amounts through April 30, 2021
- Projected Amounts through June 30, 2021
- Proposed Budget Amounts for 2021-2022

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:

**Town**

- Budgeted \$10,000 for school roof repair

**PWA**

- Budgeted \$1,500 for a sewer pump
- Budgeted transfer of \$10,000 to the General Fund for the school roof repair

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 2021-2022 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**

**NOTICE OF PUBLIC HEARING**

A public hearing will be held on **June 14, 2021 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 2021-2022.

	<b>General Fund</b>	<b>Fire Fund</b>	<b>Public Works Operating</b>	<b>Public Works Emergency</b>
<b>REVENUES:</b>				
Taxes	14,760	-	-	-
Street & Alley	1,900	-	-	-
Franchise	5,570	-	-	-
Grants	-	4,000	-	-
Sewer Fees	-	-	22,500	-
Garbage	-	-	24,900	-
Water Fees	-	-	115,800	-
Transfer Ins	10,000	-	-	6,000
Total Estimated Revenues	32,230	4,000	163,200	6,000
Estimated Cash Carryover	-	790	-	-
Total Available to Budget	<b>32,230</b>	<b>4,790</b>	<b>163,200</b>	<b>6,000</b>
<b>EXPENDITURES:</b>				
General Government	32,230	-	-	-
Water	-	-	46,635	-
Sewer	-	-	5,310	-
Garbage	-	-	15,800	-
Admin	-	-	79,455	-
Fire	-	4,790	-	-
Transfers Out	-	-	16,000	-
Total Expenditures	<b>32,230</b>	<b>4,790</b>	<b>163,200</b>	<b>-</b>

**TOWN OF DOUGHERTY  
2021-2022 BUDGET AS ADOPTED**

<b>GENERAL FUND</b>	<b>AUP 2019-2020</b>	<b>BUDGET 2020-2021</b>	<b>ACTUAL 4/30/2021</b>	<b>Projected 6/30/2021</b>	<b>BUDGET 2021-2022</b>
<b>REVENUES:</b>					
Sales Tax	8,182	7,470	7,709	9,251	9,250
Use Tax	1,780	1,530	1,981	2,377	2,380
Alcohol Beverage Tax	2,761	2,490	2,540	3,048	3,050
Tobacco Tax	76	80	69	83	80
Ok Gas Excise tax	548	250	309	371	370
Ok Motor Vehicle Tax	1,530	1,540	1,276	1,531	1,530
Franchise Tax	4,555	5,470	4,640	5,568	5,570
Donations - School	-	-	350	350	-
Water Treatment Plant Lease	5	-	-	-	-
Transfer In	-	-	-	-	10,000
<b>Total Revenues</b>	<u>19,437</u>	<u>18,830</u>	<u>18,874</u>	<u>22,579</u>	<u>32,230</u>
Estimated Cash Carryover	-	5,500	-	-	-
<b>Total Available to Budget</b>	<u>19,437</u>	<u>24,330</u>	<u>18,874</u>	<u>22,579</u>	<u>32,230</u>
<b>EXPENDITURES:</b>					
<b>General Government:</b>					
<b>Personnel Services</b>					
City Clerk Wages	4,600	2,400	4,000	4,800	4,800
Extra Duties	-	2,400	1,350	1,620	-
Extra Duties Mowing	1,800	1,800	-	-	1,800
Worker's Comp	1,804	-	2,089	2,507	2,510
Unemployemnt	-	-	-	-	70
Matching FICA/MC	515	550	409	491	500
<b>Total Personnel Services</b>	<u>8,719</u>	<u>7,150</u>	<u>7,848</u>	<u>9,418</u>	<u>9,680</u>
<b>Materials &amp; Supplies</b>					
Office Supplies	274	200	820	984	980
OGE Electric	5,650	5,310	4,338	5,206	5,210
Phone Service	125	130	87	104	100
Postage	197	240	122	146	150
Propane	-	300	-	-	300
Materials & Supplies	1,132	-	450	540	540
<b>Total Materials &amp; Supplies</b>	<u>7,378</u>	<u>6,180</u>	<u>5,817</u>	<u>6,980</u>	<u>7,280</u>
<b>Other Charges &amp; Services</b>					
Accounting	-	1,000	1,500	1,800	2,000
Insurance Bonding	-	-	100	120	120
Insurance	575	1,900	(413)	(496)	1,500
Dues and Membership	859	520	54	65	60
Mowing	300	-	450	540	-
Publications	18	125	43	52	50
School Repair	93	195	1,031	1,238	590
Trash- Clean Up Town	980	950	-	-	950
General Government	-	-	-	-	-
<b>Total Other Charges and Services</b>	<u>2,825</u>	<u>4,690</u>	<u>2,765</u>	<u>3,319</u>	<u>5,270</u>
<b>Capital Outlay</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>
<b>Total General Government Expenditures</b>	<u>18,922</u>	<u>18,020</u>	<u>16,430</u>	<u>19,717</u>	<u>32,230</u>
<b>Revenues over/under Expenditures</b>	515	6,310	2,444	2,862	0



**DOUGHERTY PUBLIC WORKS AUTHORITY  
2021-2022 BUDGET AS ADOPTED**

	<u>AUP 2019-2020</u>	<u>BUDGET 2020-21</u>	<u>ACTUAL 4/30/2021</u>	<u>Projected 6/30/2021</u>	<u>BUDGET 2021-22</u>
<b>REVENUES:</b>					
Water	101,378	99,600	94,434	113,321	115,800
Sewer	20,092	20,100	18,366	22,039	22,500
Garbage	22,018	22,100	20,303	24,364	24,900
Interest	3	-	2	2	-
Transfers In	500	-	-	-	-
<b>Total Revenues</b>	<u>143,991</u>	<u>141,800</u>	<u>133,105</u>	<u>159,726</u>	<u>163,200</u>
Estimated Cash Carryover	-	14,000	-	-	-
<b>Total Available to Budget</b>	<u>143,991</u>	<u>155,800</u>	<u>133,105</u>	<u>159,726</u>	<u>163,200</u>
<b>EXPENDITURES:</b>					
<b>Admin</b>					
<b>Personnel Services</b>					
Water Superintendent Salary	25,688	26,500	22,083	26,499	26,500
Secretary Wages	17,712	16,900	14,300	16,900	16,900
Vacation/Sick Buyback /Bonus	1,298	-	1,962	2,354	1,470
Retirement	7,038	-	5,865	7,038	7,040
Meter Reading	-	1,500	1,442	1,731	1,750
State Unemployment	427	450	177	212	190
Extra Duties	3,075	-	-	-	-
Payroll Fica/Medicare	3,707	3,430	3,492	4,191	4,000
<b>Total Personnel Services</b>	<u>58,945</u>	<u>48,780</u>	<u>49,322</u>	<u>58,926</u>	<u>57,850</u>
<b>Other Services</b>					
Accounting	-	6,000	13,528	10,234	8,105
Insurance	4,617	4,260	3,515	4,218	4,220
State Auditor Fee	10,559	6,000	-	-	6,000
Membership fees	267	320	226	271	270
Miscellaneous	-	-	84	101	-
NSF	133	160	-	-	-
Postage	896	840	601	721	720
Telephone	1,784	1,790	1,495	1,794	1,790
Office Supplies	260	310	680	816	500
Other	400	-	-	-	-
<b>Total Other Services</b>	<u>18,916</u>	<u>19,680</u>	<u>20,129</u>	<u>18,155</u>	<u>21,605</u>
<b>Total Admin</b>	<u>77,861</u>	<u>68,460</u>	<u>69,451</u>	<u>77,081</u>	<u>79,455</u>
<b>Garbage</b>					
Garbage Contracted Services	15,031	15,020	13,169	15,803	15,800
<b>Total Garbage</b>	<u>15,031</u>	<u>15,020</u>	<u>13,169</u>	<u>15,803</u>	<u>15,800</u>
<b>Sewer</b>					
DEQ Sewer	-	410	-	-	400
Sewer Electric	3,195	2,950	2,034	2,441	2,440
Sewer Fees	345	-	-	-	-
Sewer Maint	450	540	-	-	250
Sewer Supplies	2,815	3,380	599	719	720

**DOUGHERTY PUBLIC WORKS AUTHORITY  
2021-2022 BUDGET AS ADOPTED**

	<u>AUP 2019-2020</u>	<u>BUDGET 2020-21</u>	<u>ACTUAL 4/30/2021</u>	<u>Projected 6/30/2021</u>	<u>BUDGET 2021-22</u>
Sewer Lagoon & Pumps	-	-	-	-	1,500
Sewer Other	-	-	397	476	-
<b>Total Sewer</b>	<u>6,805</u>	<u>7,280</u>	<u>3,030</u>	<u>3,636</u>	<u>5,310</u>
<b>Water</b>					
Cell Phone	590	600	596	715	600
Contract Labor	1,395	1,575	3,043	3,652	3,000
Arbuckle Master Conservancy	4,650	4,650	4,025	4,830	4,830
Rural Water Purchases	18,975	19,270	15,281	18,337	18,340
DEQ Lab Fees	889	300	30	36	300
DEQ Permit Fees	448	450	459	551	450
Fuel	3,580	2,500	2,723	3,268	4,250
Truck Maintenance	927	900	-	-	500
Vision Tractor Lease	-	-	3,351	4,189	5,030
Vision Truck Lease	5,048	5,050	4,207	5,048	4,835
Meter Reading	1,424	-	-	-	-
Repair & Maintenance	1,294	1,510	2,329	2,795	2,500
Water Supplies	1,984	1,580	2,192	2,630	2,000
Other	171	-	46	55	-
<b>Total Water</b>	<u>41,375</u>	<u>38,385</u>	<u>38,282</u>	<u>46,106</u>	<u>46,635</u>
<b>Capital Outlay</b>	<u>896</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Capital Outlay</b>	<u>896</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Transfers Out</b>					
Transfers Out	2,000	6,000	4,000	5,500	16,000
<b>Total Transfers Out</b>	<u>2,000</u>	<u>6,000</u>	<u>4,000</u>	<u>5,500</u>	<u>16,000</u>
<b>Total Expenditures</b>	<u>143,968</u>	<u>135,145</u>	<u>127,932</u>	<u>148,125</u>	<u>163,200</u>
<b>Revenues over/under Expenditure</b>	23	20,655	5,173	11,601	0

**TOWN OF DOUGHERTY  
2021-2022 BUDGET AS ADOPTED**

<b>GRANT FUND</b>	<b>AUP 2019-2020</b>	<b>BUDGET 2020-2021</b>	<b>ACTUAL 4/30/2021</b>	<b>Projected 6/30/2021</b>	<b>BUDGET 2021-2022</b>
<b>Revenues</b>					
ODOT Bridge Water Line Relocate Receipts	-	65,610	50,200	50,200	-
REAP 19-004 Receipts	<u>5,200</u>	<u>37,800</u>	<u>37,025</u>	<u>37,025</u>	-
<b>Total Revenues</b>	<u>5,200</u>	<u>103,410</u>	<u>87,225</u>	<u>87,225</u>	-
Estimated Cash Carryover	-	-	-	-	-
<b>Total Available to Budget</b>	<u>5,200</u>	<u>103,410</u>	<u>87,225</u>	<u>87,225</u>	-
<b>Expenditures</b>					
ODOT Bridge Water Line Relocate Expenditures	-	65,610	50,200	50,200	-
REAP 19-004 Expenditure	<u>5,200</u>	<u>37,800</u>	<u>37,025</u>	<u>37,025</u>	-
<b>Total Expenditures</b>	<u>5,200</u>	<u>103,410</u>	<u>87,225</u>	<u>87,225</u>	-
<b>Revenues over/under Expenditures</b>	-	-	-	-	-