

**TOWN OF LUTHER, OKLAHOMA**

	Actual FY 2015-16	Budget FY 2016-17	Proposed FY 2017-18
<b>Revenues</b>			
Taxes	479,891.52	363,800	418,237
Licenses & Permits	3,305.71	24,000	24,300
Charges for Services	1,294.75	0	0
Fines & Forfeitures	251,545.62	240,000	225,000
Other Revenues	34,481.11	0	0
Interest Revenues	268.07	0	0
Grant Revenues	39,157.04	0	0
<b>Total Revenues</b>	<b>809,943.82</b>	<b>627,800</b>	<b>667,537</b>
<b>Expenditures</b>			
Personnel Services	397,173.10	367,974	408,301
Maintenance & Operz	330,296.70	244,634	233,136
Debt Service	30,840.17	0	26,100
Capital Outlay	65,902.08	0	0
<b>Total Expenditures</b>	<b>824,212.05</b>	<b>612,608</b>	<b>667,537</b>
<b>Other Financing Sources &amp; Uses</b>			
Extraordinary Item-Fraud Loss	0.00	0	0
Transfers In/Out	(7,590.84)	(15,192)	0
<b>Total Other Financing Sources &amp; Uses</b>	<b>(7,590.84)</b>	<b>(15,192)</b>	<b>0</b>
<b>Net Revenues</b>	<b>(21,859.07)</b>	<b>0</b>	<b>(0)</b>

**LUTHER PUBLIC WORKS AUTHORITY**

	ACTUAL FY 2015-16	BUDGET FY 2016-17	PROPOSED FY 2017-18
<b>Revenues</b>			
Water	101,928.13	99,360	99,360
Sewer	40,941.45	41,400	41,400
Sanitation	134,220.94	135,240	135,240
Interest			
Income	357.94	0	0
Miscellaneous	18,520.12	0	0
<b>Total Revenues</b>	<b>295,968.58</b>	<b>276,000</b>	<b>276,000</b>
<b>Operating Expenses</b>			
Personnel Services	99,469.52	96,080	96,638
Maintenance & Operations	77,983.83	64,216	63,658
Sanitation	84,262.80	84,000	84,000
Interest Expense	2,597.42	0	0
Debt Repayment	0.00	46,896	31,704
Depreciation	37,000.03	0	0
<b>Total Operating Expense</b>	<b>301,313.60</b>	<b>291,192</b>	<b>276,000</b>
<b>Transfers In/Out</b>	<b>(7,590.84)</b>	<b>15,192</b>	<b>0</b>
<b>Change in Net Position</b>	<b>2,245.82</b>	<b>0</b>	<b>0</b>

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JUN 27 2017

State Auditor  
and Inspector

Oklahoma

**TOWN OF LUTHER, OKLAHOMA**

All Funds - Summary

	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Budget FY 2016-17	Proposed FY 2017-18
<b>Revenues</b>					
Taxes	405,007.11	429,414.60	479,891.52	363,800	418,237
Licenses & Permits	16,857.00	15,508.21	3,305.71	24,000	24,300
Charges for Services	327.74	4,487.87	1,294.75	0	0
Fines and Forfeitures	276,448.56	248,153.45	251,545.62	240,000	225,000
Other Revenues	116,579.47	179,381.65	34,481.11	0	0
Interest Revenues	-	153.42	268.07	0	0
Grant Revenues	121,162.44	-	39,157.04	0	0
<b>Total Revenues</b>	<b>936,382.32</b>	<b>877,099.20</b>	<b>809,943.82</b>	<b>627,800</b>	<b>667,537</b>
<b>Expenditures</b>					
Personnel Services	348,672.18	354,388.67	397,173.10	367,974	408,301
Maintenance and Operations	280,407.09	390,783.54	330,296.70	244,634	233,136
Debt Service	162,951.80	29,505.12	30,840.17	0	26,100
Capital Outlay	121,162.44	27,199.98	65,902.08	0	0
<b>Total Expenditures</b>	<b>913,193.51</b>	<b>801,877.31</b>	<b>824,212.05</b>	<b>612,608</b>	<b>667,537</b>
<b>Other Financing Sources and Uses</b>					
Extraordinary Item-Fraud Loss	(23,006.01)	-	0.00	0	0
Transfers In/Out	82,983.25	(38,484.28)	(7,590.84)	(15,192)	0
<b>Total Other Financing Sources and Uses</b>	<b>59,977.24</b>	<b>(38,484.28)</b>	<b>(7,590.84)</b>	<b>(15,192)</b>	<b>0</b>
<b>Net Revenues</b>	<b>83,166.05</b>	<b>36,737.61</b>	<b>(21,859.07)</b>	<b>0</b>	<b>(0)</b>

## LUTHER PUBLIC WORKS AUTHORITY

	ACTUAL FY 2013-14	ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17	PROPOSED FY 2017-18
<b>Revenues</b>					
Water	93,324.68	96,479.28	101,928.13	99,360	99,360
Sewer	41,223.26	40,283.63	40,941.45	41,400	41,400
Sanitation	117,941.83	128,148.04	134,220.94	135,240	135,240
Interest Income	161.84	302.83	357.94	0	0
Miscellaneous	9,318.55	24,701.45	18,520.12	0	0
<b>Total Revenues</b>	<b>261,970.16</b>	<b>289,915.23</b>	<b>295,968.58</b>	<b>276,000</b>	<b>276,000</b>
<b>Operating Expenses</b>					
Personnel					
Services	68,364.21	91,211.79	99,469.52	96,080	96,638
Maintenance & Operations	87,517.01	79,817.42	77,983.83	64,216	63,658
Sanitation	71,487.71	84,614.26	84,262.80	84,000	84,000
Interest Expense	30,051.41	7,806.97	2,597.42	0	0
Debt Repayment	-	-	0.00	46,896	31,704
Depreciation	35,634.78	36,059.01	37,000.03	0	0
<b>Total Operating Expense</b>	<b>293,055.12</b>	<b>299,509.45</b>	<b>301,313.60</b>	<b>291,192</b>	<b>276,000</b>
<b>Transfers In/Out</b>	<b>(80,000.00)</b>	<b>43,184.26</b>	<b>(7,590.84)</b>	<b>15,192</b>	<b>0</b>
<b>Change in Net Position</b>	<b>(111,084.96)</b>	<b>33,590.04</b>	<b>2,245.82</b>	<b>0</b>	<b>(0)</b>



benefit vision	0	0	0	0	0	0	0	0	0	0	0	0	0
dental	0	0	0	0	0	0	0	0	0	0	0	0	0
life	43	43	43	43	43	43	43	43	43	43	43	43	518
health													
Police Chief	385	385	385	385	385	385	385	385	385	385	385	385	4,626
Court Clerk	385	385	385	385	385	385	385	385	385	385	385	385	4,626
Officer 1	385	385	385	385	385	385	385	385	385	385	385	385	4,626
Officer 2	385	385	385	385	385	385	385	385	385	385	385	385	4,626
Officer 3	385	385	385	385	385	385	385	385	385	385	385	385	4,626
Officer 4	385	385	385	385	385	385	385	385	385	385	385	385	4,626
Officer 5	385	385	385	385	385	385	385	385	385	385	385	385	4,626
Officer 6	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Chief	385	385	385	385	385	385	385	385	385	385	385	385	4,626
Office Coord	385	385	385	385	385	385	385	385	385	385	385	385	4,626
uniform cleaning	180	180	180	180	180	180	180	180	180	180	180	180	2,160
police pension													
Class	444	444	444	444	444	444	444	444	444	444	444	444	5,326
Oliver	393	393	393	393	393	393	393	393	393	393	393	393	4,716
Butler	371	371	371	371	371	371	371	371	371	371	371	371	4,446
Walker	317	317	317	317	317	317	317	317	317	317	317	317	3,806
fire pension	395	395	395	395	395	395	395	395	395	395	395	395	4,738
Total benefits expens	5,612	5,612	5,612	5,612	5,612	5,612	5,612	5,612	5,612	5,612	5,612	5,612	67,345

<b>Police</b>	205	205	205	205	205	205	205	205	205	205	205	205	2,460
Phone/internet	150	150	150	150	150	150	150	150	150	150	150	150	1,800
AT&T mobile	1,618	1,618	1,618	1,618	1,618	1,618	1,618	1,618	1,618	1,618	1,618	1,618	19,421
Fuel	140	140	140	140	140	140	140	140	140	140	140	140	1,680
IT	850	850	850	850	850	850	850	850	850	850	850	850	10,200
municipal judge	883	883	883	883	883	883	883	883	883	883	883	883	10,600
prosecuting attorney	175	175	175	175	175	175	175	175	175	175	175	175	2,100
station utilities	417	417	417	417	417	417	417	417	417	417	417	417	5,000
vehicle maintenance	763	763	763	763	763	763	763	763	763	763	763	763	9,160
OSBI fees	698	698	698	698	698	698	698	698	698	698	698	698	8,375
CLEET	230	230	230	230	230	230	230	230	230	230	230	230	2,760
vehicle insurance	675	675	675	675	675	675	675	675	675	675	675	675	8,100
debt service - police cars FB	41	41	41	41	41	41	41	41	41	41	41	41	492
office supplies	200	0	200	0	200	0	200	0	200	0	200	0	1,200
uniform replacement	875	10	10	10	10	10	10	10	10	10	10	10	985
software	350	0	350	0	350	0	350	0	300	0	300	0	2,000
training/travel	250	250	250	250	250	250	250	250	250	250	250	250	3,000
inmate boarding	335	335	335	335	335	335	335	335	335	335	335	335	4,021
credit card fees	8,856	7,441	7,991	7,441	7,991	7,441	7,991	7,441	7,941	7,441	7,941	7,441	93,354

<b>Fire</b>													
Phone/Internet	205	205	205	205	205	205	205	205	205	205	205	205	2,460
AT&T mobile	350	350	350	350	350	350	350	350	350	350	350	350	4,200
IT	140	140	140	140	140	140	140	140	140	140	140	140	1,680
uniform allowance	250	0	0	0	0	0	250	0	0	0	0	0	500
Fuel	674	674	674	674	674	674	674	674	674	674	674	674	8,092
station/office utilities	350	350	350	350	350	350	350	350	350	350	350	350	4,200
debt service FBT - station	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
SCBA payment	850	850	850	850	850	850	850	850	850	850	850	850	10,200
ISO improvement	11,675	0	0	0	0	0	0	0	0	0	0	0	11,675
Volunteer pensions	100	100	100	100	100	100	100	100	100	100	100	100	1,200
vehicle maintenance	342	342	342	342	342	342	342	342	342	342	342	342	4,105
vehicle insurance	430	430	430	430	430	430	430	430	430	430	430	430	5,160
	<u>16,866</u>	<u>4,941</u>	<u>4,941</u>	<u>4,941</u>	<u>4,941</u>	<u>4,941</u>	<u>5,191</u>	<u>4,941</u>	<u>4,941</u>	<u>4,941</u>	<u>4,941</u>	<u>4,941</u>	<u>71,472</u>

<b>General Town</b>													
Phone/Internet	205	205	205	205	205	205	205	205	205	205	205	205	2,460
IT	550	550	550	550	550	550	550	550	550	550	550	550	6,600
Office utilities	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
misc	90	90	90	90	90	90	90	90	90	90	90	90	1,080
liability/property insurance	490	490	490	490	490	490	490	490	490	490	490	490	5,880
office/cleaning supplies	200	200	200	200	200	200	200	200	200	200	200	200	2,400
postage	205	205	205	205	205	205	205	205	205	205	205	205	2,463
training	300	0	0	300	0	0	300	0	0	300	0	0	1,200
community center rental	50	50	50	50	50	50	50	50	50	50	50	50	600
budget publication	0	0	0	0	0	0	0	0	0	0	0	750	750
Clerk/Treasurer	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Floodplain Administrator	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Town Attorney	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	16,773
Accountant	575	575	575	575	575	575	575	575	575	575	575	575	6,900
Inspector	200	200	200	200	200	200	200	200	200	200	200	200	2,400
undesignated	6,850	0	0	0	0	0	0	0	0	0	0	0	6,850
auditor	917	917	917	917	917	917	917	917	917	917	917	917	11,000
ACOG	1,350	0	0	0	0	0	0	0	0	0	0	0	1,350
EOCP	442	442	442	442	442	442	442	442	442	442	442	442	5,304
	<u>15,522</u>	<u>7,022</u>	<u>7,022</u>	<u>7,322</u>	<u>7,022</u>	<u>7,022</u>	<u>7,322</u>	<u>7,022</u>	<u>7,022</u>	<u>7,322</u>	<u>7,022</u>	<u>7,772</u>	<u>94,410</u>

**TOTAL EXPENSE**

667,537

**REVENUE OVER EXPENSE**

0



Utility billing eBills	20	20	20	20	20	20	20	20	20	20	20	20	240
utility billing software	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
Phone/Internet	205	205	205	205	205	205	205	205	205	205	205	205	2,460
AT&T mobile	130	130	130	130	130	130	130	130	130	130	130	130	1,560
Office utilities	400	400	400	400	400	400	400	400	400	400	400	400	4,800
IT	140	140	140	140	140	140	140	140	140	140	140	140	1,680
budget publication	0	0	0	0	0	0	0	0	0	0	0	750	750
Accountant	190	190	190	190	190	190	190	190	190	190	190	190	2,280
vehicle insurance	50	50	50	50	50	50	50	50	50	50	50	50	600
office supplies	200	200	200	200	200	200	200	200	200	200	200	200	2,400
postage/postage equipment	500	500	500	500	500	500	500	500	500	500	500	500	6,000
undesignated	508	0	0	0	0	0	0	0	0	0	0	0	508
credit card fees	100	100	100	100	100	100	100	100	100	100	100	100	1,200
	<u>3,943</u>	<u>1,935</u>	<u>1,935</u>	<u>1,935</u>	<u>1,935</u>	<u>1,935</u>	<u>1,935</u>	<u>1,935</u>	<u>1,935</u>	<u>1,935</u>	<u>1,935</u>	<u>2,685</u>	<u>25,978</u>

**276,000**

**TOTAL EXPENSE**

**0**

**REVENUE OVER EXPENSE**



RESOLUTION 2017-2

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF LUTHER  
ADOPTING THE BUDGET FOR THE FISCAL YEAR 2017/2018

WHEREAS, the Town of Luther, Oklahoma has held a public hearing on the proposed 2017/2018 Budget on ~~May 25, 2017~~; and  
JUNE 6, 2017 ysw

WHEREAS, the Town published the budget summary along with notice of the date, time and place of the hearing not less than five days before the date of the hearing; and

WHEREAS, the Town is required to adopt a resolution adopting the budget at least seven days prior to the beginning of the fiscal year on July 1;


NOW THEREFORE BE IT RESOLVED BY THE TOWN BOARD OF THE TOWN OF LUTHER:

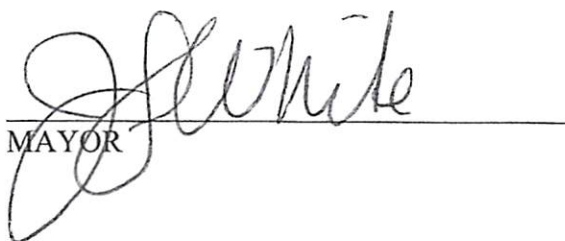
THAT the attached Budget for the Town of Luther for the fiscal year 2017/2018 is hereby adopted.

THAT the Town Clerk-Treasurer shall cause to be filed one copy of this resolution with the office of the County Clerk of Oklahoma County; and

THAT the budget be filed with the State Auditor and Inspector and Municipal Clerk on or before the first day of the fiscal year.

ADOPTED this 6 day of June, 2017, by the Town Board of Trustees of the Town of Luther.

  
TOWN CLERK-TREASURER

  
MAYOR

