

TOWN OF LUTHER, OKLAHOMA

	Actual FY 2016-17	Budget FY 2017-18	FY 2018-19
Revenues			
Taxes	470,385	418,237	484,920
Licenses & Permits	3,500	24,300	12,180
Charges for Services	0	0	0
Fines and Forfeitures	206,407	225,000	204,000
Other Revenues	50,418	0	600
Interest Revenues	203	0	0
Grant Revenues	79,982	0	0
Total Revenues	810,895	667,537	701,700
Expenditures			
Personnel Services	366,561	408,301	352,540
Maintenance & Oper	239,044	233,136	251,180
Debt Service	37,460	26,100	23,640
Capital Outlay	86,085	0	21,828
Total Expenditures	729,150	667,537	649,188
Other Sources & Uses			
Capital Financing	65,930	0	0
Transfers In/(Out)	(153,664)	0	(52,512)
Total Other Sources & Uses	(87,734)	0	(52,512)
Net Revenues	(5,989)	0	0

LUTHER PUBLIC WORKS AUTHORITY

	Actual FY 2016-17	Budget FY 2017-18	FY 2018-19
Revenues			
Water	115,300	99,360	108,060
Sewer	40,478	41,400	43,200
Sanitation	127,298	135,240	133,200
Interest Income	215	0	0
Miscellaneous	19,582	0	10,325
Total Revenues	302,873	276,000	294,785
Operating Exp			
Personnel Services	101,334	96,638	98,559
Maintenance & Oper	73,150	63,658	59,958
Sanitation	83,635	84,000	120,582
Interest Expense	11,884	0	0
Debt Repayment	0	31,704	43,980
Depreciation	40,112	0	0
Total Operating Exp	310,114	276,000	323,079
Capital Outlay			24,218
Transfers In/Out	(153,664)	0	52,512
Change in Net Position	146,422	0	0

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JUN 29 2018

State Auditor
and Inspector

Oklahoma

TOWN OF LUTHER BUDGET for FYE 6/30/2019

REVENUE

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	notes
Sales Tax	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	396,000	
Cigarette Tax	385	385	385	385	385	385	385	385	385	385	385	385	4,620	
Gasoline Tax	250	250	250	250	250	250	250	250	250	250	250	250	3,000	
Use Tax	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400	
Franchise Tax	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	30,600	
Alcohol & MV Tax	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	12,300	
Building Permits/Inspections	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	12,180	
Repots & Impound Fees	50	50	50	50	50	50	50	50	50	50	50	50	600	
Fines & Forfeitures	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	204,000	
Total Revenue	\$58,475	\$58,475	\$58,475	\$58,475	\$58,475	\$58,475	\$58,475	\$58,475	\$58,475	\$58,475	\$58,475	\$58,475	\$701,700	

wages:

Police:														
Chief	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	44,000	
Court Clerk	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	29,120	
Court Clerk Overtime	42	42	42	42	42	42	42	42	42	42	42	42	504	
DC Pay	3,314	3,314	3,314	3,314	3,314	3,314	3,314	3,314	3,314	3,314	3,314	3,314	39,770	
DC Overtime	143	143	143	143	143	143	143	143	143	143	143	143	1,721	
Officer Pay	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	33,800	
Officer Overtime	122	122	122	122	122	122	122	122	122	122	122	122	1,463	
Officer Pay	2,773	2,773	2,773	2,773	2,773	2,773	2,773	2,773	2,773	2,773	2,773	2,773	33,280	
Officer Overtime	120	120	120	120	120	120	120	120	120	120	120	120	1,440	
Officer Pay	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	20,280	
Officer Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	
PT Ofcr Pay	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	20,800	
PT Ofcr Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	
0 Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	
0 Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	
0 Warrants	0	0	0	0	0	0	0	0	0	0	0	0	0	
Police Wages	18,848	18,848	18,848	18,848	18,848	18,848	18,848	18,848	18,848	18,848	18,848	18,848	226,177	226,177

Town Hall:

Town Manager	3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120	37,440	
Town Manager Overtime	234	234	234	234	234	234	234	234	234	234	234	234	2,808	

Animal Control/Code Enf

	563	563	563	563	563	563	563	563	563	563	563	563	6,760	
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Employer FICA

	2,038	2,038	2,038	2,038	2,038	2,038	2,038	2,038	2,038	2,038	2,038	2,038	24,450	
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Employer - Unemploye

	175	175	175	150	125	0	175	175	175	175	175	175	1,850	
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workers comp

	313	313	313	313	313	313	313	313	313	313	313	313	3,753	
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Total compensation expe

	25,291	25,291	25,291	25,266	25,241	25,116	25,291	25,291	25,291	25,291	25,291	25,291	303,238	303,238
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Subtotal

398,462

Benefit vision

	0	0	0	0	0	0	0	0	0	0	0	0	0	
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dental

	0	0	0	0	0	0	0	0	0	0	0	0	0	
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life

	35	35	35	35	35	35	35	35	35	35	35	35	420	
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health

Police Chief

Court Clerk

Officer 1

Officer 2

Officer 3

Officer 4

Officer 5

Police Chief	395	395	395	395	395	395	395	395	395	395	395	395	4,740	
Court Clerk	395	395	395	395	395	395	395	395	395	395	395	395	4,740	
Officer 1	395	395	395	395	395	395	395	395	395	395	395	395	4,740	
Officer 2	395	395	395	395	395	395	395	395	395	395	395	395	4,740	
Officer 3	395	395	395	395	395	395	395	395	395	395	395	395	4,740	
Officer 4	395	395	395	395	395	395	395	395	395	395	395	395	4,740	
Officer 5	0	0	0	0	0	0	0	0	0	0	0	0	0	

Officer 6	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Coord	396	396	396	396	396	396	396	396	396	396	396	396	4,752
uniform cleaning	150	150	150	150	150	150	150	150	150	150	150	150	1,800
police pension													
DC	431	431	431	431	431	431	431	431	431	431	431	431	5,170
Officer	366	366	366	366	366	366	366	366	366	366	366	366	4,394
Officer	361	361	361	361	361	361	361	361	361	361	361	361	4,326
Total benefits expense	4,109	4,109	4,109	4,109	4,109	4,109	4,109	4,109	4,109	4,109	4,109	4,109	49,302
subtotal													49,302
													349,159
Police													
AT&T air cards	395	395	395	395	395	395	395	395	395	395	395	395	4,740
AT&T Landline	70	70	70	70	70	70	70	70	70	70	70	70	840
Phone service	175	175	175	175	175	175	175	175	175	175	175	175	2,100
phone equipment	120	120	120	120	120	120	120	120	120	120	120	120	1,440
Internet	335	335	335	335	335	335	335	335	335	335	335	335	4,020
Fuel	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
IT	525	525	525	525	525	525	525	525	525	525	525	525	6,300
municipal judge	850	850	850	850	850	850	850	850	850	850	850	850	10,200
prosecuting attorney	850	850	850	850	850	850	850	850	850	850	850	850	10,200
clerk training	50	50	50	50	50	50	50	50	50	50	50	50	600
station utilities	325	325	325	325	325	325	325	325	325	325	325	325	3,900
vehicle maintenance	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
OSBI/OBN /AFIS/Forensic fe	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	12,480
CLEET fees	550	550	550	550	550	550	550	550	550	550	550	550	6,600
court software	100	100	100	100	100	100	100	100	100	100	100	100	1,200
vehicle insurance	565	565	565	565	565	565	565	565	565	565	565	565	6,780
debt service - police cars FB	753	753	753	753	753	753	753	753	753	753	753	753	9,040
office supplies	210	210	210	210	210	210	210	210	210	210	210	210	2,520
uniform replacement	75	75	75	75	75	75	75	75	75	75	75	75	900
training/travel	50	50	50	50	50	50	50	50	50	50	50	50	600
Inmate boarding	250	250	250	250	250	250	250	250	250	250	250	250	3,000
credit card fees	225	225	225	225	225	225	225	225	225	225	225	225	2,700
	10,513	10,513	10,513	10,513	10,513	10,513	10,513	10,513	10,513	10,513	10,513	10,513	126,160
													222,999
Fire													
Telecomp internet	200	200	200	200	200	200	200	200	200	200	200	200	2,400
AT&T Landline		0	0	0	0	0	0	0	0	0	0	0	0
AT&T mobile	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Telephone equipment	55	55	55	55	55	55	55	55	55	55	55	55	660
IT	250	250	250	250	250	250	250	250	250	250	250	250	3,000
repairs/mtc/capital	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000
Fuel	450	450	450	450	450	450	450	450	450	450	450	450	5,400
station/office utilities	420	420	420	420	420	420	420	420	420	420	420	420	5,040
office supplies	110	110	110	110	110	110	110	110	110	110	110	110	1,320
eureka/ozarka		0	0	0	0	0	0	0	0	0	0	0	0
debt service CASCO SCBA	840	840	840	840	840	840	840	840	840	840	840	840	10,080
debt service - vehicle	377	377	377	377	377	377	377	377	377	377	377	377	4,520
vehicle maintenance	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	20,040
Dues (OSFA, OSFF, etc)	185	185	185	185	185	185	185	185	185	185	185	185	2,220
vehicle insurance	565	565	565	565	565	565	565	565	565	565	565	565	6,780
	8,655	8,655	8,655	8,655	8,655	8,655	8,655	8,655	8,655	8,655	8,655	8,655	103,860
													119,139
General Town													
Phone System	110	110	110	110	110	110	110	110	110	110	110	110	1,320
Internet	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Phone service	75	75	75	75	75	75	75	75	75	75	75	75	900

IT	290	290	290	290	290	290	290	290	290	290	290	290	3,480
Office utilities	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Building Inspector	175	175	175	175	175	175	175	175	175	175	175	175	2,100
Community Center rental	50	50	50	50	50	50	50	50	50	50	50	50	600
Publishing fees	600	0	0	0	0	0	0	0	0	0	0	0	600
bank fees	225	225	225	225	225	225	225	225	225	225	225	225	2,700
misc	40	40	40	40	40	40	40	40	40	40	40	40	480
liability/property insurance	595	595	595	595	595	595	595	595	595	595	595	595	7,140
office/cleaning supplies	40	40	40	40	40	40	40	40	40	40	40	40	480
postage	40	40	40	40	40	40	40	40	40	40	40	40	480
training	70	70	70	70	70	70	70	70	70	70	70	70	840
dues/professional services	25	25	25	25	25	25	25	25	25	25	25	25	300
Clerk/Treasurer	60	60	60	60	60	60	60	60	60	60	60	60	720
Floodplain Administrator	400	400	400	400	400	400	400	400	400	400	400	400	4,800
building repairs/mtc	85	85	85	85	85	85	85	85	85	85	85	85	1,020
Town Attorney	800	800	800	800	800	800	800	800	800	800	800	800	9,600
Accountant	575	575	575	575	575	575	575	575	575	575	575	575	6,900
EOCP	445	445	445	445	445	445	445	445	445	445	445	445	5,340
	4,950	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	52,800
Total Expenses	\$53,518	\$52,918	\$52,918	\$52,893	\$52,868	\$52,743	\$52,918	\$52,918	\$52,918	\$52,918	\$52,918	\$52,918	\$635,361
Net Ordinary Income	\$4,957	\$5,557	\$5,557	\$5,582	\$5,607	\$5,732	\$5,557	\$5,557	\$5,557	\$5,557	\$5,557	\$5,557	\$66,339
Capital purchases													
fire hydrants	8,000	0	0	0	0	0	0	0	0	0	0	0	8,000
unspecified	486	486	486	486	486	486	486	486	486	486	486	486	5,826
Transfers (in)/out	4,376	4,376	4,376	4,376	4,376	4,376	4,376	4,376	4,376	4,376	4,376	4,376	52,512
Net	(7,904)	696	696	721	746	871	696	696	696	696	696	696	1

66,339

TOWN OF LUTHER, PO BOX 56, 119 S MAIN ST, LUTHER OK 73054

Sewer System:

Billing Software	5	5	5	5	5	5	5	5	5	5	5	5	60
Equipment Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
Fuel	59	59	59	59	59	59	59	59	59	59	59	59	705
Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs/Maintenance	650	650	650	650	650	650	650	650	650	650	650	650	7,800
Supplies	420	420	420	420	420	420	420	420	420	420	420	420	5,040
Uniforms	56	56	56	56	56	56	56	56	56	56	56	56	666
Utilities	210	210	210	210	210	210	210	210	210	210	210	210	2,520
Total Sewer System	\$1,399	\$1,399	\$1,399	\$1,399	\$1,399	\$1,399	\$1,399	\$1,399	\$1,399	\$1,399	\$1,399	\$1,399	\$16,791

Town Maintenance:

Airgas	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Fuel	24	24	24	24	24	24	24	24	24	24	24	24	282
Uniforms	19	19	19	19	19	19	19	19	19	19	19	19	222
Total Town Maintenance	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$1,704

Trash Contract

	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$90,000
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Water System:

Billing Software	65	65	65	65	65	65	65	65	65	65	65	65	780
Equipment Maintenance	10	10	10	10	10	10	10	10	10	10	10	10	120
Fuel	59	59	59	59	59	59	59	59	59	59	59	59	705
Meters	75	75	75	75	75	75	75	75	75	75	75	75	900
Repairs/Maintenance	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Supplies	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Uniforms	56	56	56	56	56	56	56	56	56	56	56	56	666
Utilities	85	85	85	85	85	85	85	85	85	85	85	85	1,020
Total Water System	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$13,791

Total Expenses

	\$22,776	\$22,776	\$22,776	\$22,776	\$22,776	\$22,776	\$22,776	\$22,776	\$22,776	\$22,776	\$22,776	\$22,776	\$273,315
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Net Ordinary Income

	\$1,789	\$1,789	\$1,789	\$1,789	\$1,789	\$1,789	\$1,789	\$1,789	\$1,789	\$1,789	\$1,789	\$1,789	\$21,470
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Capital outlay

water tower	2500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
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Debt Service

PD/FD vehicle loan	1130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	13,560
Fire Station loan	0	0	0	0	0	0	0	0	0	0	0	0	0
USDA	2640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	31,680
Meters	1025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	12,300

Transfers In	-1130	-1130	-1130	-1130	-1130	-1130	-1130	-1130	-1130	-1130	-1130	-1130	-13,560
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Net Debt Service

	\$3,665	\$3,665	\$3,665	\$3,665	\$3,665	\$3,665	\$3,665	\$3,665	\$3,665	\$3,665	\$3,665	\$3,665	\$43,980
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Transfer In/(out)	\$4,376	\$4,376	\$4,376	\$4,376	\$4,376	\$4,376	\$4,376	\$4,376	\$4,376	\$4,376	\$4,376	\$4,376	\$52,512
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Net Income

	\$0	0	0	0	0	0	0	0	0	0	0	0	2
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