

**RESOLUTION NO. 2020-13**

**A RESOLUTION OF THE TRUSTEES OF THE LUTHER PUBLIC WORKS AUTHORITY, APPROVING AN AMENDMENT TO THE BUDGET OF THE LUTHER PUBLIC WORKS AUTHORITY FOR FISCAL YEAR 2019-2020 IN ACCORDANCE WITH THE PROVISIONS OF THE MUNICIPAL BUDGET ACT**

**WHEREAS**, the Trustees of the Luther Public Works Authority, desire for the provisions of the Municipal Budget Act (11 O.S. §17-201, et seq.) to apply to the Authority; and

**WHEREAS**, the Municipal Budget Act allows governing bodies to amend the budget to make supplemental appropriations to any fund up to the amount of additional revenues which are available for current expenses for the fund due to:


1. Revenues received or to be received from sources not anticipated in the budget for that year;
2. Revenues received or to be received from anticipated sources but in excess of the budget estimates therefor; or
3. Unexpended and unencumbered fund balances on hand at the end of the preceding fiscal year which had not been anticipated or appropriated in the budget; and

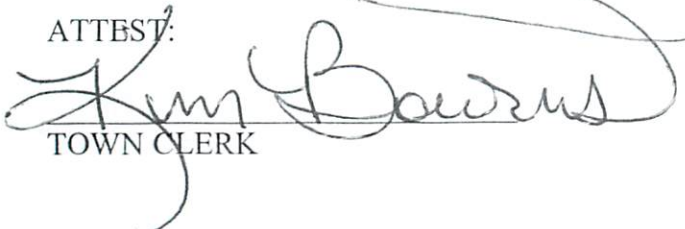
**WHEREAS**, the Municipal Budget Act further provides that if at any time during the budget year it appears probable that revenues available will be insufficient to meet the amount appropriated, or that due to unforeseen emergencies there is temporarily insufficient money in a particular fund to meet the requirements of appropriation for the fund, the governing body shall take action as it deems necessary, and for that purpose, may amend the budget to reduce one or more appropriations or it may amend the budget to transfer money from one fund to another fund; and

**WHEREAS**, due to a variety of factors, including unforeseen expenditures for repairs to infrastructure and capital assets, the Authority deems it reasonable and proper to amend the Fiscal Year 2019-2020 Budget in accordance with the Municipal Budget Act.

**NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE LUTHER PUBLIC WORKS AUTHORITY, THAT** the attached Budget Amendment involving any supplement, decrease or inter-departmental transfer or appropriation is hereby approved for Fiscal Year 2019-2020.

**ADOPTED BY THE BOARD OF TRUSTEES ON THIS 25<sup>TH</sup> DAY OF JUNE, 2020.**

  
MAYOR

ATTEST:  
  
TOWN CLERK

RECEIVED  
AUG 03 2020  
State Auditor  
and Inspector

Oklahoma

**LUTHER PUBLIC WORKS AUTHORITY  
BUDGET AMENDMENT FYE 6/30/2020**

**Estimated Revenue**

<u>Description</u>	<u>Balance Before Amendment</u>	<u>Amount of Amendment</u>	<u>Balance after Amendment</u>
Sewer, Trash & Water Revenues	295,800	(6,500)	289,300
Other Revenues	8,400	6,500	14,900
Funds Reserved for Debt Retirement	<u>0</u>	<u>48,000</u>	<u>48,000</u>
Total		48,000	

**Appropriations**

Sanitation	137,208	20,000	157,208
Debt repayment (USDA)	43,896	41,000	84,896
Capital Outlay	<u>30,000</u>	<u>(30,000)</u>	<u>0</u>
Total		<u>31,000</u>	
<b>NET</b>		<u><u>17,000</u></u>	

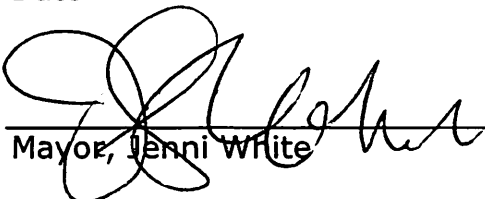
**Explanation of Budget Amendment**

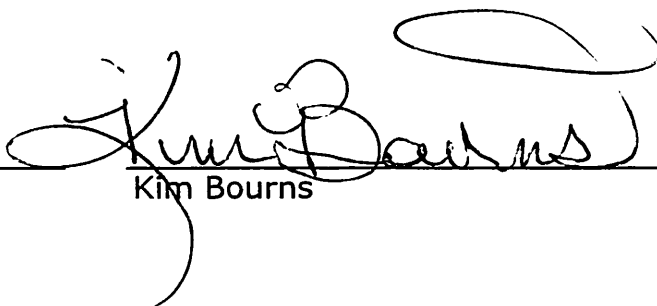
To amend the budget to recognize additional revenues received, revenues not received, appropriate additional expense and increase in transfers in.

Approved by Town Board of Trustees

Attest by Town Clerk

6/25/2020  
Date

  
\_\_\_\_\_  
Mayor, Jenni White

  
\_\_\_\_\_  
Kim Bourns

**RESOLUTION NO. 2020-12**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF LUTHER,  
OKLAHOMA, APPROVING AN AMENDMENT TO THE BUDGET OF THE TOWN  
OF LUTHER FOR FISCAL YEAR 2019-2020 IN ACCORDANCE WITH THE  
PROVISIONS OF THE MUNICIPAL BUDGET ACT**

**WHEREAS**, the Board of Trustees of the Town of Luther, Oklahoma, desires for the provisions of the Municipal Budget Act (11 O.S. §17-201, et seq.) to apply to the Town; and

**WHEREAS**, the Municipal Budget Act allows governing bodies to amend the budget to make supplemental appropriations to any fund up to the amount of additional revenues which are available for current expenses for the fund due to:

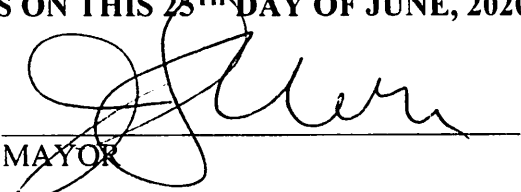
1. Revenues received or to be received from sources not anticipated in the budget for that year;
2. Revenues received or to be received from anticipated sources but in excess of the budget estimates therefor; or
3. Unexpended and unencumbered fund balances on hand at the end of the preceding fiscal year which had not been anticipated or appropriated in the budget; and

**WHEREAS**, the Municipal Budget Act further provides that if at any time during the budget year it appears probable that revenues available will be insufficient to meet the amount appropriated, or that due to unforeseen emergencies there is temporarily insufficient money in a particular fund to meet the requirements of appropriation for the fund, the governing body shall take action as it deems necessary, and for that purpose, may amend the budget to reduce one or more appropriations or it may amend the budget to transfer money from one fund to another fund; and

**WHEREAS**, due to a variety of factors, including unforeseen expenditures for repairs to infrastructure and capital assets, the Board deems it reasonable and proper to amend the Fiscal Year 2019-2020 Budget in accordance with the Municipal Budget Act.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF LUTHER, OKLAHOMA, THAT** the attached Budget Amendments involving any supplement, decrease or inter-departmental transfer or appropriation is hereby approved for Fiscal Year 2019-2020.

**ADOPTED BY THE BOARD OF TRUSTEES ON THIS 25<sup>TH</sup> DAY OF JUNE, 2020.**

  
MAYOR

ATTEST:

  
TOWN CLERK

**TOWN OF LUTHER**  
**BUDGET AMENDMENT FYE 6/30/2020**

**Estimated Revenue**

<u>Description</u>	<u>Balance Before Amendment</u>	<u>Amount of Amendment</u>	<u>Balance after Amendment</u>
Taxes	519,839	26,000	545,839
Licenses & Permits	12,180	8,000	20,180
Grant Revenues	0	90,000	90,000
Other Revenues	76,236	9,700	85,936
<b>Total</b>		<b>133,700</b>	

**Appropriations**

Personnel Services	365,225	(7,000)	358,225
Maintenance & Operatic	325,791	(16,000)	309,791
Capital Outlay	60,236	156,000	216,236
<b>Total</b>		<b>133,000</b>	
<b>NET</b>		<b>700</b>	

**Explanation of Budget Amendment**

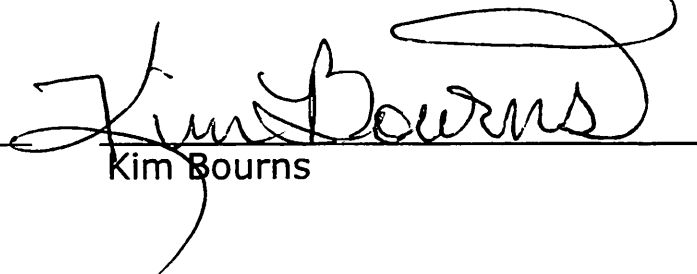
To amend the budget to recognize additional revenues received and appropriate additional expense.

Approved by Town Board of Trustees

Attest by Town Clerk

6/25/2020  
Date

  
Mayor, Jenni White

  
Kim Bourns