

TOWN OF LUTHER
GENERAL FUND BUDGET AMENDMENT FYE 6/30/2025

COPY

Description	Balance Before Amendment	Amount of Amendment	Balance after Amendment
Estimated Revenue			
Tax Revenue	\$943,040	\$0	\$943,040
Grant Revenue	\$329,500	\$53,000	\$382,500
Interest/Ins Subsidy	\$43,200	\$0	\$43,200
Licenses/Permits	\$36,000	\$0	\$36,000
SRO +K9 Reimbursement	\$165,020	\$0	\$165,020
Other/Rents/Fees	\$12,000	\$0	\$12,000
Fines & Forfeitures	\$161,700	\$0	\$161,700
	<u>\$1,690,460</u>	<u>\$53,000</u>	<u>\$1,743,460</u>
Expenditures			
Personnel Svs	\$771,968	\$0	\$771,968
Maint & Operations	\$437,668	\$0	\$437,668
Debt Service	\$0	\$0	\$0
Grant Expenditures	\$329,500	\$428,000	\$757,500
Capital Outlay	\$227,020	\$126,980	\$354,000
	<u>\$1,766,156</u>	<u>\$554,980</u>	<u>\$2,321,136</u>
			-\$577,676
Transfers In/Out			
Transfers In/Out Capital Imp Fund	\$75,864	\$134,980	\$210,844
Transfer In from fund balance	\$0	\$375,000	\$375,000
	<u>\$75,864</u>	<u>\$509,980</u>	<u>\$585,844</u>
Total		NET	\$8,168

Explanation of Budget Amendement

This amendment is to recognize additional revenue from grants (\$53,000), acknowledge funds received last FY from a grant (\$375,000) that will be expended this FY, recognize a transfer in from the Capital Improvement Fund (\$134,980) to purchase police vehicles, and recognize the expenditure of grant funds this FY that were received last FY (\$375,000).

Approved by Town Board of Trustees

Attest by Town Clerk

Date 25 JULY 2024


Mayor William T Arps


Scherrie Pidcock



JUL 31 2024

State Auditor
and Inspector

Oklahoma

	C Hall	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	8,400
	Town Mgr	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	8,400
	Admin Asst	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	8,400
	Fire	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	8,400
	Uniform cleaning	240	240	240	240	240	240	240	240	240	240	240	240	240	240	240	240	240	2,880	
	Pension Fire Chief	661	661	661	661	661	661	661	661	661	661	661	661	661	661	661	661	661	7,930	
	Pension Town Mgr	174	174	174	174	174	174	174	174	174	174	174	174	174	174	174	174	174	2,088	
	Pension Court Clerk	85	85	85	85	85	85	85	85	85	85	85	85	85	85	85	85	85	1,016	
	Pension Admin Asst	92	92	92	92	92	92	92	92	92	92	92	92	92	92	92	92	92	1,110	
	Police pension	698	698	698	698	698	698	698	698	698	698	698	698	698	698	698	698	698	8,379	
	Chief	658	658	658	658	658	658	658	658	658	658	658	658	658	658	658	658	658	7,896	
	Captain	585	585	585	585	585	585	585	585	585	585	585	585	585	585	585	585	585	7,021	
	Nation	563	563	563	563	563	563	563	563	563	563	563	563	563	563	563	563	563	6,752	
	Wright	576	576	576	576	576	576	576	576	576	576	576	576	576	576	576	576	576	6,906	
	Ledford	562	562	562	562	562	562	562	562	562	562	562	562	562	562	562	562	562	6,746	
	J Hall	466	466	466	466	466	466	466	466	466	466	466	466	466	466	466	466	466	5,592	
	C Hall	466	466	466	466	466	466	466	466	466	466	466	466	466	466	466	466	466	5,592	
	Total benefits expense	13,139	13,140	13,140	13,140	13,140	13,140	13,140	13,140	13,140	13,140	13,140	13,140	13,140	13,140	13,140	13,140	13,140	157,675	
	subtotal																			
	Police																			
	IT/Phones/Software	2,670	2,670	2,670	2,670	2,670	2,670	2,670	2,670	2,670	2,670	2,670	2,670	2,670	2,670	2,670	2,670	2,670	32,040	
	Fuel	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	40,020	
	Judge/Prosecutor	2,000	2,000	2,000	2,000	2,000	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	
	Animal Control/Fees/Kodi Expenses	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200	
	Clerk/PD Training/Travel	625	625	625	625	625	625	625	625	625	625	625	625	625	625	625	625	625	7,500	
	Utilities	230	230	230	230	230	230	230	230	230	230	230	230	230	230	230	230	230	2,760	
	Vehicle maintenance/parts	900	900	900	900	900	900	900	900	900	900	900	900	900	900	900	900	900	10,800	
	Agency Citation/Collection Fees	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	25,020	
	Property/GI/Vehicle Insurance	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	
	Radio Comms from Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,000	
	Office Supplies/Cleaning	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	6,000	
	Uniform replacement	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	6,800	
	Inmate boarding/collection fees	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	3,600	
	Credit Card transaction fees	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	600	
		14,620	14,620	14,620	14,620	14,620	14,620	14,620	14,620	14,620	14,620	14,620	14,620	14,620	14,620	14,620	14,620	14,620	184,440	
	Fire																			
	IT/Phones/Software/Radios	850	850	850	850	850	850	850	850	850	850	850	850	850	850	850	850	850	10,200	
	Vehicle Repair/Mtc	1,000	1,000	1,000	1,000	1,000	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	
	Fuel	825	825	825	825	825	825	825	825	825	825	825	825	825	825	825	825	825	9,900	
	Station/Office Utilities	525	525	525	525	525	525	525	525	525	525	525	525	525	525	525	525	525	6,300	
	Office Supplies	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	900	
	Travel/Training	375	375	375	375	375	375	375	375	375	375	375	375	375	375	375	375	375	4,500	
	Radio comms from grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,648	
	Bunker Gear and Uniforms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,000	
	Parts/Med Supplies	375	375	375	375	375	375	375	375	375	375	375	375	375	375	375	375	375	4,500	
	Equipment Purchase/Repair	600	600	600	600	600	600	600	600	600	600	600	600	600	600	600	600	600	7,200	
	Dues (osrf, osrf, Volunteer Pension)	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	3,600	
	Property/Vehicle/ALL Insurance	465	465	465	465	465	465	465	465	465	465	465	465	465	465	465	465	465	5,580	
		5,390	5,390	5,390	5,390	5,390	5,390	5,390	5,390	5,390	5,390	5,390	5,390	5,390	5,390	5,390	5,390	5,390	92,328	
	General Town																			
	IT/Phone/Software	1,000	1,000	1,000	1,000	1,000	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	
	Utilities	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	19,800	
	Contract Labor (Code/Inspectors)	2,000	2,000	2,000	2,000	2,000	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	
	Publication/Other fees	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400	
	Bank/Credit Card fees	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	900	
	Grant Expenditures	0	0	0	180,000	0	0	0	0	0	0	0	0	0	0	0	0	0	757,500	
	Liability/Property Insurance	600	600	600	650	650	650	650	650	650	650	650	650	650	650	650	650	650	7,700	
	Office Supplies/Cleaning	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	3,300	

Postage	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Traning/Travel/Reimbursements	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Dues/Memberships	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Building Mtc/Repair/Misc	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Parks	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Emergency Mgmt	100	100	100	100	100	100	100	100	100	100	100	100	1,200
LEDA	800	900	300	1,000	1,000	1,000	300	300	300	300	300	7,000	13,500
Professional Services	4,500	7,000	4,500	4,500	4,500	11,500	4,500	4,500	4,500	4,500	4,500	4,500	63,500
	12,250	14,850	191,800	12,500	12,500	19,500	439,800	111,300	61,800	11,800	11,800	18,500	918,400
Total Expenses	\$96,590	\$99,191	\$276,141	\$96,841	\$102,841	\$119,489	\$530,141	\$195,641	\$146,141	\$105,141	\$96,141	\$102,841	\$1,967,136
Net Ordinary Income	\$48,790	\$10,689	\$14,029	\$66,329	\$7,329	-\$9,319	-\$419,971	\$14,029	\$14,029	\$5,029	\$14,029	\$11,329	-\$223,676
Capital Outlay/Other Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0
CAP PD Vehicle lease/purchase-3	0	215,000	0	0	0	0	0	0	0	0	0	0	215,000
CAP FD Bumper Turret	0	0	0	0	8,000	0	0	0	0	0	0	0	8,000
ARPA ARPA Shop Match	0	0	0	81,000	0	0	0	0	0	0	0	0	81,000
CAP Water Tower Contract	0	0	10,700	0	0	10,700	0	0	10,700	0	0	10,700	42,800
TECH Tech Tools/Website upgrade	0	4,200	0	0	0	3,000	0	0	0	0	0	0	7,200
	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	219,200	10,700	81,000	8,000	13,700	0	0	10,700	0	0	10,700	354,000
Misc	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer in from Gen Fund Balance							375,000						375,000
Transfers in/(out) CAP IMP	0	215,000	0	0	8,000	0	0	0	0	0	0	0	223,000
Transfers in/(out) TECH FUND	0	4,200	0	0	0	3,000	0	0	0	0	0	0	7,200
Transfers in/(out) LPWA debt*	(613)	(613)	(613)	(613)	(613)	(613)	(613)	(613)	(613)	(613)	(613)	(613)	(7,356)
Transfers in/(out) to LPWA M&O	(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)
	(1,613)	217,587	(1,613)	(1,613)	6,387	1,387	373,387	(1,613)	(1,613)	(1,613)	(1,613)	(1,613)	585,844
Net	\$47,177	\$9,076	\$1,716	(\$16,284)	\$5,716	(\$21,632)	(\$46,584)	\$12,416	\$1,716	\$3,416	\$12,416	(\$984)	\$8,168

Copy of amended budget

Amended 7.25.24

Scheie Pidcock, Clerk

