RESOLUTION NO. 2024-01R

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF LUTHER, OKLAHOMA, ADOPTING THE FISCAL YEAR 2024-2025 ANNUAL BUDGET FOR THE TOWN 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.) ("Act") to apply to the Town; and,

WHEREAS, the Public Hearing process set forth in the Act has been completed; and,

WHEREAS, the Act requires the annual budget to be adopted by the governing body of the Town by resolution no later than seven (7) days prior to the beginning of the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF LUTHER, OKLAHOMA, THAT:

- 1. The provisions of the Municipal Budget Act (11 O.S. §17-201, et seq.) are hereby adopted.
- 2. The accompanying budget document sets forth the estimated revenues and appropriations for each fund of the Town and is hereby formally adopted by the Board of Trustees of the Town of Luther, Oklahoma.
- 3. The accompanying budget document complies with the requirements of the Municipal Budget Act by including:
 - * A complete financial plan for the Town, showing revenues and expenditures, past and anticipated
 - * A Budget Message
 - * A Budget Summary for all Funds
 - * Fund Budget Summaries showing estimates of revenues and expenditures by Departmental Appropriations by Account Category
- 3. In accordance with the Act, the Board of Trustees has determined that expenditures and encumbrances may not be authorized that exceed the available appropriation of any department of any fund.
- 4. Only the Board of Trustees may authorize Budget Amendments involving any supplement, decrease or inter-departmental transfer or appropriation.

ADOPTED BY THE BOARD OF TRUSTEES ON THIS 11^{TH} DAY OF JUNE, 2024.

MAYOR

ATTEST:

TOWN CLERK

Approved as to form and legality:

Buranachialo

RESOLUTION NO. 2024-02R

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE LUTHER PUBLIC WORKS AUTHORITY, LUTHER, OKLAHOMA, ADOPTING THE FISCAL YEAR 2024-2025 ANNUAL BUDGET FOR THE LUTHER PUBLIC WORKS AUTHORITY

WHEREAS, the Board of Trustees of the LUTHER PUBLIC WORKS AUTHORITY, Luther, Oklahoma (LPWA), desires for the provisions of the Municipal Budget Act (11 O.S. §17-201, et seq.) ("Act") to serve as a guide to the budget process of the LPWA; and,

WHEREAS, a Public Hearing was held by the Trustees of the LPWA; and,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LUTHER PUBLIC WORKS AUTHORITY, OKLAHOMA, THAT the Fiscal Year 2024-2025 Annual Budget for the Luther Public Works Authority is hereby approved.

ADOPTED BY THE TRUSTEES OF THE LUTHER PUBLIC WORKS AUTHORITY ON THIS 11TH DAY OF JUNE, 2024.

CHAIRMAN

ATTEST:

TOWN CLERK

Approved as to form and legality:

idcock

NOTICE OF PUBLIC HEARING FOR PROPOSED BUDGET

A Public Hearing on the FY 2024-2025 Town of Luther and Luther Public Works Authority budgets will be held at 7:00 PM on Tuesday, June 11, 2024, at Luther Town Hall, 108 S Main, Luther, OK 73054, for the purpose of discussing and finalizing the Town of Luther and Luther Public Works Authority budgets for the fiscal year beginning July 1, 2024. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. Copies of the proposed budgets are available at Luther Town Hall, 108 S Main, Luther, OK 73054, online at www.townoflutherok.com, and a copy of the budget summary is attached.

June 3, 2024 Scherrie Pidcock, Town Clerk/Treasurer

BUDGET MESSAGE for FY 2024-2025

TOWN OF LUTHER (Town)
AND
LUTHER PUBLIC WORKS AUTHORITY (LPWA)

This FY 23-24 has been busy with improvements and upgrades. A water valve installation project has just been completed with the use of grant funds. Employees have been able to attend training to further their knowledge and skills. New home builds continue throughout the town limits.

The Town and LPWA continue to look toward a bright future. Grants for a beautiful, lighted sign on Route 66, a new fire department pumper/tanker, a new shop building for LPWA, and a floodplain study are all in the works for the upcoming fiscal year 24-25. We are also adding a full-time employee to Town administration.

The Luther Board of Trustees is pleased to present the Fiscal Year 2024-2025 budget for review and comment.

TOWN OF LUTHER BUDGET SUMMARY FY 2024-2025

BUDGET

BUDGET

PROPOSED

	55552.	DODOE.	PROPOSED
D	FY 22-23	FY 23-24	FY2024-2025
Revenues	A=== ====		
Taxes	\$793,370	\$996,320	\$943,040
Grant Revenue Interest/Ins Subsidy	\$0 \$40.000	\$307,000	\$329,500
Licenses/Permits	\$13,200 \$20,400	\$13,200	\$43,200
School Resource Officer	\$26,400 \$440,607	\$36,000	\$36,000
Other/Rents/Fees	\$113,687	\$129,308	\$165,020
Fines & Forfeitures	\$28,200 \$144,000	\$34,200 \$150,000	\$12,000
ARPA Funds	\$144,000 \$153,610		\$161,700
Total Revenues	\$1,272,467	\$0 \$1,666,028	\$0 \$1,690,460
	41,272,407	41,000,020	φ1,030, 4 00
Expenditures			
Personnel Services	\$608,654	\$731,259	\$771,968
Maintenance & Operations	\$395,427	\$755,828	\$437,668
Debt Service	\$0	\$0	\$0
Grant Expenditures	\$0	\$0	\$329,500
Capital Outlay	<u>\$448,010</u>	\$146,800	\$227,020
Total Expenditures	\$1,452,091	\$1,633,887	\$1,766,156
Transfers In/Out	\$0	\$0	\$95,220
Transfers In/Out	-\$16,518	-\$20,040	-\$12,000
Transfers In/Out	\$196,375	-\$7,356	-\$7,356
	\$179,857	-\$27,396	\$75,864
Net Revenue	\$233	\$4,745	\$168
Net Nevenue	φ233	\$4,745	2100
LUTHER PUBLIC WOR	KS AUTHORITY BUDGET	SUMMARY FY 2024-2	025
	BUDGET	BUDGET	PROPOSED
	FY 22-23	FY 23-24	FY2024-2025
Revenues			
Water	\$130,800	\$159,918	\$144,000
Water drop sales	\$3,000	\$2,400	\$2,400
Sewer	\$60,000	\$76,201	\$78,000
Trash	\$152,400	\$163,681	\$180,000
Interest/Rents	\$19,200	\$18,600	\$18,600
Sales Tax	\$16,518	\$7,356	\$7,356
Grant Revenue			\$93,000
Total Revenues	\$381,918	\$428,156	\$523,356
One meting Even are see			
Operating Expenses Personnel Services	\$142 026	\$167 749	¢172 740
	\$142,826 \$111,512	\$167,713 \$110,215	\$173,742 \$144,110
Maintenance & Operations Sanitation	\$111,512 \$110,364	\$110,215 \$117,600	\$144,110 \$117,600
Debt Repayment	\$110,3 64 \$16,518	\$117,600 \$7,356	\$117,600 \$6,743
Grant Expenditures	\$10,518 \$0	\$7,336 \$0	\$93,000
Total Operating Expense	\$381,220	\$402.884	\$535,195
roan operating Expense	4001,220	4402,004	ψουσ,100
Capital Outlay	\$30,000	\$104,000	\$132,500
Transfers <u>In</u> /Out	\$30,000	\$20,040	\$12,000
Transfers In/Out	+20,000	\$92,000	\$132,500
·-·-·			
Net Revenue	\$698	\$33,312	\$161

1	IITHED	DUBLIC	WORKS	ALITH	ORTTY
ı.	UINER	PUDLIC	MACKED	AUIII	OKTII

LPWA BUDGET for FYE

6/30/2025

wages: Utility/Reception 2,941 2,964 2,964 <th>12,000 144,000 200 2,400 6,500 78,000 15,000 180,000 1,500 18,000 50 600 613 7,356 0 93,000</th> <th>200 6,500 15,000 1,500</th> <th></th> <th>12 000</th> <th></th>	12,000 144,000 200 2,400 6,500 78,000 15,000 180,000 1,500 18,000 50 600 613 7,356 0 93,000	200 6,500 15,000 1,500		12 000										
### Properties ### Pr	6,500 78,000 15,000 180,000 1,500 18,000 50 600 613 7,356	6,500 15,000 1,500	200	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	Water
Sewer 1,500 6,50	15,000 180,000 1,500 18,000 50 600 613 7,356	15,000 1,500								200				
15,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 1	1,500 18,000 50 600 613 7,356	1,500										6,500	6,500	
1,500	50 600 613 7,356												15,000	
Sales Tax for debt Grant Revenue	613 7,356													
Stant Revenue 20,000 0 0 73,000 0 0 0 0 0 0 0 0 0														Other Permits & Fees
TOTAL REVENUE \$55,863 \$35,863 \$35,863 \$108,863 \$35,863	0 93,000													Sales Tax for debt
wages: Utility/Reception Utility/Reception Other PT Maintenance PT Maintenance 1 base Maintenance 1 overtime Maintenance 2 base TL1 Maintenance 2 base TL1 Maintenance 2 overtime Employer FICA Employer - Unemployment tax workers comp Total compensation expense Denefits vision/dental Pension Fig. 2,941		0	0	0	0]	0	0]	0	0	73,000	0	0	20,000	Grant Revenue
Utility/Reception 76	\$35,863 \$523,356	\$35,863	\$35,863	\$35,863	\$35,863	\$35,863	\$35,863	\$35,863	\$35,863	\$108,863	\$35,863	\$35,863	\$55,863	TOTAL REVENUE
Utility/Reception 76 76 76 76 76 76 76 7														
PT Maintenance 521 5	2,941 35,298													
Maintenance 1 base	76 916													Utility/Reception
Maintenance 1 overtime Maintenance 2 overtime Maintenance 2 base TL1 Maintenance 2 overtime Employer FICA Employer - Unemployment tax Workers comp Total compensation expense Maintenance Maintenanc	521 6,250													PT Maintenance
TL1 Maintenance 2 base 3,571 3	2,964 35,568													Maintenance 1 base
TL1 Maintenance 2 overtime	462 5,540												462	Maintenance 1 overtime
TL1 Maintenance 2 overtime Employer FICA	3,571 42,848									3,571	3,571	3,571	3,571	TL1 Maintenance 2 base
Employer FICA 825 <	247 2,966									247	247	247	247	
Employer - Unemployment tax workers comp 370	825 9,898							825	825	825	825	825	825	
workers comp 370 <t< td=""><td>108 858</td><td></td><td></td><td></td><td></td><td></td><td></td><td>O </td><td>-</td><td>0</td><td>30</td><td>74</td><td>108</td><td></td></t<>	108 858							O	-	0	30	74	108	
Total compensation expense \$12,085 \$12,051 \$12,007 \$11,977 \$11,977 \$12,085	370 4,440					370	370	370	370	370	370	370	370	
Pension 308 30	\$12,085 \$144,584	\$12,085	\$12,085	\$12,085	\$12,085	\$12,085	\$12,085	\$11,977	\$11,977	\$11,977	\$12,007	\$12,051	\$12,085	
Pension 308 30	0 0	0	0	0	0	0	0	0	0	0	0	0	0	henefits vision/dental
life	308 3,694	308	308	308	308	308	308	308						
health Total benefits expense 2,100	22 264			22										
Total benefits expense \$2,430	2,100 25,200													
	\$2,430 \$29,158													
														Maintenance & Operations:
0/1/10/10/10/10 3ELVILE IX MITHUL 1 37.11 77.11 70/11 20/11 20/11 0/20/11 0/1 0/1 0/1 0/1 0/1 0/1 0/1 0/1 0/1	0 7,950	0	0	0	0	0	0	6,500	200	200	200	425	425	Accounting Service & Audit
Billing Software 45 45 45 45 45 45 45 45 45 45 45 45	45 540					45	45							
Credit Card Fees 150 150 150 150 150 150 150 150 150 150	150 1,800	150	150	150	150	150	150	150	150	150	150	150	150	
Grant Expenditures 20,000 0 0 73,000 0 0 0 0 0 0 0	0 93,000		0	0	0	0		0	0	73,000			20,000	
Fuel 210 210 210 210 210 210 210 210 210 210	210 2,520				210	210	210	210	210		210	210		
Property/Liability/Auto/Other Insurance 550 550 550 550 550 550 550 550 550	550 6,600	550												
Publications/Miscellaneous 20 20 20 20 20 20 20 20 20 20 20 20 20	20 240			20										
Dues/fees/training/licenses 200 200 200 200 200 200 200 200 200 20		200												The state of the s

													2 122
Office Supplies/Printing/Cleaning	200	200	200	1,200	200	200	200	200	200	200	200	200	3,400
Phones/Internet/IT/Printer	650	650	1,850	650	650	650	650	650	650	650	650	650	9,000
Postage & postage equip	275	275	275	275	275	275	275	275	275	275	275	275	3,300
Repairs/Maintenance/Supplies	1,200	700	700	1,100	700	700	700	700	700	700	700	700	9,300
Uniforms	55	55	55	55	55	55	55	55	55	55	55	55	660
Utilities	280	280	280	280	280	280	280	280	280	280	280	280	3,360
Total Maintenance & Operations	\$24,260	\$3,760	\$4,735	\$77,935	\$3,535	\$9,835	\$3,335	\$3,335	\$3,335	\$3,335	\$3,335	\$3,335	\$144,070
Sewer System:													
Billing Software	45	45	45	45	45	45	45	45	45	45	45	45	540
Fuel	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Gen Liability/Auto/Other Insurance	350	350	350	350	350	350	350	350	350	350	350	350	4,200
Repairs/Lagoon FeesFlow Meter	1,200	1,200	1,200	3,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	16,400
Maintenance/Supplies/Root Control	300	300	300	300	300	300	300	4,300	300	300	300	300	7,600
Uniforms	55	55	55	55	55	55	55	55	55	55	55	55	660
Utilities	375	375	375	375	375	375	375	375	375	375	375	375	4,500
Total Sewer System	\$2,475	\$2,475	\$2,475	\$4,475	\$2,475	\$2,475	\$2,475	\$6,475	\$2,475	\$2,475	\$2,475	\$2,475	\$35,700
7000. 201.0. 2700	4-7	1-,1	1 -1 -1		<u> </u>		<u> </u>				· · ·		
Sanitation Service:													
Trash Collection	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	115,200
Billing Software	45	45	45	45	45	45	45	45	45	45	45	45	540
Fuel	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Uniforms	55	55	55	55	55	55	55	55	55	55	55	55	660
Total Sanitation Service	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$117,600
Water System:													
Billing Software	100	100	100	100	100	100	100	100	100	100	100	100	1,200
DEQ Testing/Permits/Fees	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
Gen Liability/Auto/Other Insurance	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Fuel	140	140	140	140	140	140	140	140	140	140	140	140	1,680
Meters	0	300	300	0	0	300	300	300	300	300	300	300	2,700
Repairs	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
Maintenance/Supplies	1,750	750	750	750	750	750	750	750	750	750	750	750	10,000
Uniforms	55	55	55	55	55	55	55	55	55	55	55	55	660
Utilities	625	625	625	625	625	625	625	625	625	625	625	625	7,500
Total Water System	\$5,470	\$4,770	\$4,770	\$4,470	\$4,470	\$4,770	\$4,770	\$4,770	\$4,770	\$4,770	\$4,770	\$4,770	\$57,340
Total Expenses	\$56,520	\$35,285	\$36,217	\$111,087	\$34,687	\$41,287	\$34,895	\$38,895	\$34,895	\$34,895	\$34,895	\$34,895	\$528,452
						 		12				1 1	
Net Ordinary Income	-\$657	\$578	-\$354	-\$2,224	\$1,176	-\$5,424	\$968	-\$3,032	\$968	\$968	\$968	\$968	-\$5,096

Capital Outlay

Cap Improvement from sales tax	6,000	9,000	10,000	107,500	0	0	0	0	0	0	0	0	132,500
Total	6,000	9,000	10,000	107,500	0	0	0	0	0	0	0	0	132,500
Debt Service (loan)													
	0	0	0	. 0	0	0	0	0	0	0	0	0	0
LPWA Truck 2020 Chevy	613	613	613	613	613	613	613	613	613	613	613	0	6,743
,	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	<u> </u>								•	_			
Transferred Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Debt Service	\$613	\$613	\$613	\$613	\$613	\$613	\$613	\$613	\$613	\$613	\$613	\$0	\$6,743
Cap Imp Transfer In	6,000	9,000	10,000	107,500	0	0	0	0	0	0	0	0	132,500
Town Mtc & Oper Transfer In	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
•	7,000	10,000	11,000	108,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	144,500
•					4 = ==		4 000		4 ===	4 5551	4 555		
Net Income	-\$270	965	33	-1,837	1,563	-5,037	1,355	-2,645	1,355	1,355	1,355	1,968	161

CAPITAL IMPROVEMENT/OUTLAY

MOWER \$9,000
LAGOON UPGRADE \$10,000
VALVE EXERCISER \$6,000
MOVE SEWER LINE ON N CEDAR \$107,500
\$132,500

REVENUE													
Sales Tax	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	576,000
Sales-Use Tax Cap Improvement	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000
Cigarette Tax	350	350	350	350	350	350	350	350	350	350	350	350	4,200
Gasoline Tax	220	220	220	220	220	220	220	220	220	220	220	220	2,640
Use Tax	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	192,000
Franchise Tax	36,000	500	500	500	500	500	500	500	500	500	500	500	41,500
Alcohol/MV/Resale Tax	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	5,225	18,700
Grant Revenue	0	0	180,000	0	0	0	0	99,500	50,000	0	0	0	329,500
Interest/Ins Subsidy	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	43,200
Licenses/Permits	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
SRO +Kodi Reimbursement	13,510	13,510	13,800	13,800	13,800	13,800	13,800	13,800	13,800	13,800	13,800	13,800	165,020
Other/Rents/Fees	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
Fines & Forfeitures	13,475	13,475	13,475	13,475	13,475	13,475	13,475	13,475	13,475	13,475	13,475	13,475	161,700
Total Revenue	\$145,380	\$109,880	\$290,170	\$110,170	\$110,170	\$110,170	\$110,170	\$209,670	\$160,170	\$110,170	\$110,170	\$114,170	\$1,690,460
wages: (inc holiday pay) Police:					25.044	25.04	5,044	4F 044	\$5,044	\$5,044	\$5,044	\$5,044	\$60,532
Chief	5,044	\$5,044	\$5,044	\$5,044	\$5,044	\$5,044	327	\$5,044 \$327	\$3,044 \$327	\$3,0 44 \$327	\$3,044 \$327	\$3,044 \$327	\$3,921
Chief OT	327	\$327	\$327	\$327	\$327	\$327		2,773	2,773	2,773	2,773	2,773	33,280
Court Clerk	2,773	2,773	2,773	2,773	2,773	2,773	2,773	48	48	<u>2,773</u> 48	2,773	48	
Court Clerk Overtime	48	48	48	48	48 4,754	48 4,754	48 4,754	4,754	4,754	4,754	4,754	4,754	
Captain Pay	4,754	4,754 308	4,754 308	4,754 308	308	308	308	308	308	308	308	308	
Captain Overtime	308	4,394	4,394	4,394	4,394	4,394	4,394	4,394	4,394	4,394	4,394	4,394	
Nailon Pay	4,394	107	4,394	107	107	107	107	107	107	107	107	107	
Nailon Overtime	107	4,222	4,222	4,222	4,222	4,222	4,222	4,222	4,222	4,222	4,222	4,222	
Wright Pay	4,222	4,222	103	103	103	103	103	103	103	103	103	103	
Wright Overtime	103			4,222	4,222	4,222	4,222	4,222	4,222	4,222	4,222	4,222	
Ledford Pay	4,222	4,222	4,222 205	205	205	205	205	205	205	205	205	205	
Ledford Overtime	205	205		4,222	4,222	4,222	4,222	4,222	4,222	4,222	4,222	4,222	
J Hall Pay	4,222	4,222 103	4,222 103	103	103	103	103	103	103	103	103	103	
J Hall Overtime	103				3,499	3,499	3,499	3,499	3,499	3,499	3,499	3,499	
C Hall Pay	3,499	3,499	3,499 85	3,499 85	3,499	3,499	85	85	85	85	85	85	
C Hall Overtime	85	85	435		435	435	435	435	435	435	435	435	
Reserve Pay	435	435		\$34,850	\$34,850	\$34,850	\$34,850	\$34,850	\$34,850	\$34,850	\$34,850	\$34,850	
Police Wages	\$34,850	\$34,850	\$34,850	\$34,850	\$34,830	\$34,630	\$34,030	\$34,030	\$J 7 ,030	#34,030	\$34,030	454,650	4410,133
Fire Chief	4,720	4,720	4,720	4,720	4,720	4,720	4,720	4,720	4,720	4,720	4,720	4,720	56,640
Town Hall:							15 acc	15.000	AE 000	AE 000	#E 000	#E 000	\$69,597
Town Manager	\$5,800	\$5,800		\$5,800	\$5,800		\$5,800	\$5,800	\$5,800	\$5,800 0	\$5,800 0		
Town Manager Overtime	0	0		0	0	0	0	0	0	-	_	_	• -
Administrative Assistant	3,030	3,030			3,030	-	3,030	3,030	3,030	3,030	3,030	-	
Admin Asst Overtime	52						52	52	52				
Employer FICA	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	\$15,029

<u>FEB</u>

MAR

APR

MAY

JUNE

TOTAL

6/30/2025

<u>OCT</u>

NOV

DEC

<u>JAN</u>

TOWN BUDGET for FYE

<u>SEPT</u>

AUG

<u>JULY</u>

TOWN OF LUTHER

REVENUE

	Employer - Unemployment tax	438	438	438	438	438	438	438	438	438	438	438	438	\$5,261
	ALL workers comp	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	\$12,580
	Total compensation expense	51,191	51,191	51,191	51,191	51,191	51,191	51,191	51,191	51,191	51,191	51,191	51,191	614,293
subtotal		,	•	•										
					•									
benefits:						00	80	80	80	80	80	80	80	960
	life	80	80	80	80	80	80	80	80	80	80	80	00	500
	health					700	700	700	700	700	700	700	700	8,400
	Police Chief	700	700	700	700	700	700	700				700	700	8,400
	Court Clerk	700	700	700	700	700	700	700	700	700	700			8,400 8,400
	Captain	700	700	700	700	700	700	700	700	700	700	700	700	8,400 8,400
	Nailon	700	700	700	700	700	700	700	700	700	700	700	700	•
	Wright	700	700	700	700	700	700	700	700	700	700	700	700	8,400
	Ledford	700	700	700	700	700	700	700	700	700	700	700	700	8,400
	J Hai	700	700	700	700	700	700	700	700	700	700	700	700	8,400
	C Hall	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	8,400
	Admin Asst	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	8,400
	Uniform cleaning	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	7,930
	Pension Town Mgr	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	1,016
	Pension Admin Asst	92	92	92	92	92	92	92	92	92	92	92	92	1,110
	police pension													
	Chief	698	698	698	698	698	698	698	698	698	698	698	698	8,379
	Captain	658	658	658	658	658	658	658	658	658	658	658	658	7,896
	Nailon	585	585	585	585	585	585	585	585	585	585	585	585	7,021
	Wright	562	563	563	563	563	563	563	563	563	563	563	563	6,752
	Ledford	576	576	576	576	576	576	576	576	576	576	576	576	6,906
	J Hall	562	562	562	562	562	562	562	562	562	562	562	562	6,746
	C Hall	466	466	466	466	466	466	466	466	466	466	466	466	5,592
	Citali	400	400	400		.55								
	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	157,675
subtotal		,	,		,		·							
Police														
IT/Phone	es/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	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	40,020
Judge/Pr	rosecutor	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
	Control/Fees/Kodi Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1,200
	Training/Travel	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	2,760
	maintenance/parts	900	900	900	900	900	900	900	900	900	900	900	900	10,800
	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	25,020
• .	/GL/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	15,000
	,	-,	-,	-,		•	•	•	-					

							_	_	_		_		0.000
Radio Comms from Grant	0	0	0	0	0	0	0	0	0	9,000	0	0 500	9,000 6,000
Office Supplies/Cleaning	500	500	500	500	500	500	500	500	500	500	500		•
Uniform replacement	575	575	575	575	575	575	575	575	575	575 300	575 300	575 300	6,900 3,600
Inmate boarding/collection fees	300	300	300	300	300	300	300 50	300 50	300 50	50	50 50	50 50	600
Credit Card transaction fees	50	50	50	50	50	50	14,620	14,620	14,620	23,620	14,620	14,620	184,440
	14,620	14,620	14,620	14,620	14,620	14,620	14,620	14,620	14,020	23,020	14,020	14,020	104,440
Fire													
IT/Phones/Software/Radios	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	12,000
Fuel	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	6,300
Office Supplies	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	4,500
Radio comm's from grant	0	0	0	0	0	15,648	0	0	0	0	0	0	15,648
Bunker Gear and Uniforms	0	0	0	0	6,000		6,000	0	0	0	0	0	12,000
Parts/Med Supplies	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	7,200
Dues (OSFA, OSFF, Volunteer Pension)	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	5,580
	5,390	5,390	5,390	5,390	11,390	21,038	11,390	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	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	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	24,000
Publication/Other fees	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	900
Grant Expenditures	0	0	180,000	0	0	0	0	99,500	50,000	0	0	0	329,500
Liability/Property Insurance	600	600	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	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	11,800	111,300	61,800	11,800	11,800	18,500	490,400
Total Expenses	\$96,590	\$99,191	\$276,141	\$96,841	\$102,841	\$119,489	\$102,141	\$195,641	\$146,141	\$105,141	\$96,141	\$102,841	\$1,539,136
·													
Net Ordinary Income	\$48,790	\$10,689	\$14,029	\$13,329	\$7,329	-\$9,319	\$8,029	\$14,029	\$14,029	\$5,029	\$14,029	\$11,329	\$151,324
Capital Outlay/Other Purchases													
Suprem Sunay, Surar Farandos	0	0	0	0	0	0	0	0	0	0	0	0	0
	•	-	-										
CAP PD Vehicle lease/purchase-3	7,335	7,335	7,335	7,335	7,335	7,335	7,335	7,335	7,335	7,335	7,335	7,335	88,020

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	4,200	0	0	0	0	3,000	0	0	0	0	0	0	7,200
12011	reen roots, tradette apgrade	0	0	. 0	0	0	0	0	0	0	0	0	0	0
	Total	11,535	7,335	18,035	88,335	15,335	21,035	7,335	7,335	18,035	7,335	7,335	18,035	227,020
Misc		0	0	0	0	0	0	0	0	0	0	0	0	0
	ers in/(out) CAP IMP	7,335	7,335	7,335	7,335	7,335	7,335	7,335	7,335	7,335	7,335	7,335	7,335	88,020
	ers in/(out) TECH FUND	4,200	0	0	0	0	3,000	0	0	0	0	0	0	7,200
	s in/(out) LPWA debt*	(613)	(613)	(613)	(613)	(613)	(613)	(613)	(613)	(613)	(613)	(613)	(613)	(7,356)
	s 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)
Hansie	3 117 (0 24) 65 21 111 1116	9,922	5,722	5,722	5,722	5,722	8,722	5,722	5,722	5,722	5,722	5,722	5,722	75,864
Net		\$47,177	\$9,076	\$1,716	(\$69,284)	(\$2,284)	(\$21,632)	\$6,416	\$12,416	\$1,716	\$3,416	\$12,416	(\$984)	\$168

**ARPA is already received so this will not be actual

ARPA IN/OUT \$80,055

income this fiscal year. There is not a good way to show this in Quickbooks, however. \$81,000 for Ipwa shop match Tech Tools - Police Department evidence printer/scanner, CLEAR investigative computer program, Upgrade Town Website FD Bumper Turret

Did not include fire pumper tanker expenditure because we do not expect it to be delivered until FY 25-26. We can adjust budget if a delivery date is sooner than expected

^{*(}Per sales tax ordinance, all LPWA debt is to be paid through the Town's sales tax receipts.)

The Journal Record 211 N. Robinson Oklahoma City, OK, 73102 Phone: 405-278-2801 Fax: -

THE JOURNAL RECORD

(MS2619213) Mike will place pdf

Affidavit of Publication

To:

Town of Luther -

PO Box 56

Luther, OK, 73054-0056

Re:

Legal Notice 2619213, Budget for FY 2024-2025

State of Oklahoma

} } SS:

}

County of Oklahoma

I, Shelly Sanderson, of lawful age, being duly sworn upon oath, deposes and says that I am the Authorized Designee of The Journal Record, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106, as amended to date, for the City of Oklahoma City, for the County of Oklahoma in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in The Journal Record in consecutive issues on the following date(s): PUBLICATION DATES: 06/06/2024

Publishers fee: \$99.40

Ву:

Shelly Sanderson

Sworn to me on this 6th day of June 2024

Makarda Beeson

Ву:

SANDA BE CONTROL OF THE PROPERTY OF COLUMN TO THE PROPERTY OF COLUMN T

MaRanda Beeson Notary Public, State of OK No. 10001243 Qualified in Oklahoma County My commission expires on February 18, 2026

City of Oklahoma City Public Notices

(MS2619213)

NOTICE OF PUBLIC HEARING FOR PROPOSED BUDGET

A Public Nearing on the FY 2024-2025 Town of Luther and Luther Public Worls Authority pudgets will be held at 7:30 PM on Tuesdey, June 11, 2024, at Luther Town Hall, 108 S Main, Luther, OK 73054, for the purpose of discussing and finalizing the Town of Luther and Luther Public Worls Authority budgets for the fiscal year beginning July 1, 2024. The public hearing is open to the public end chitzen comments on the proposed budgets will be vestcome. Copies of the proposed budgets are sevaleble at Luther Town Hall, 108 S Hall, Luther, OK 73054, online at www.townoftutherok.com, and a copy of the budget summany is attached.

June 3, 2024 Scherrie Pidcock, Town Cterk/Treasurer

BUDGET MESSAGE for FY 2024-2025

TOWN OF LUTHER (Town) AND LUTHER PUBLIC WORKS AUTHORITY (LPWA)

This FY 23-24 has been busy with improvements and upgrades. A water valve installation project has just been completed with the use of grant funds. Employees have been able to attend training to further thir knowledge and skills. New home builds continue throughout the town limits.

The Town and LPWA continue to look toward a bright future. Grants for a beautiful, lighted sign on Route 66, a new fire department pumper/tanker, a new shop building for LPWA, and a floodplain study are all in the works for the upcoming fiscal year 24-25. We are also adding a full-time employee to Town attnicistration.

The Luther Board of Trustees is pleased to present the Fiscal Year 2024-2025 budget for review and comment.

TOWN OF LUTHER BUDGET SUMMARY FY 2024-2025

	BUDGET	BUDGET	PROPOSED
	FY 22-23	FY 23-24	FY2024-2025
Revenues			j
Taxes	\$793,370	\$396,320	\$943,040
Grant Revenue	80	\$307,000	\$329,500
Interestins Subsidy	\$13,200	\$13,200	\$43,200
Licenses/Permits	\$25,400	\$36,000	\$36,000
School Resource Officer	\$113,687	8129,308	\$165,020
Other/Rents/Fees	\$25,200	\$34,200	\$12,000
Fines & Porfeitures	\$344,000	\$150,000	\$161,700
ARPA Funds	\$153,610	\$0	80
Total Revenues	\$1,272,467	\$1,666,028	\$1,690,450
Expenditures			
Personnel Services	\$608,854	8731,259	\$771,968
Maintenance & Operations	\$395,427	\$755,828	\$437,068
Debt Service	80	\$0	\$0
Grant Expenditures	\$0	\$0	\$329,500
Capital Outlay	\$448,010	\$146,800	\$227,020
Total Expenditures	\$1,452,091	\$1,633,887	\$1,766,156
Transfers In/Out	\$0	\$0	\$85,220
Transfers In/Out	-\$10,512	-\$20,040	-\$12,000
Transfers In/Out	\$196,375	-\$7,356	-87,758
	\$179,657	-\$27,396	875,664
Net Revenue	\$233	84,745	\$169
EUTHER PUBLIC WOR	KS AUTHORITY BUDGET	SUPPLARY FY 2024-20	125
	BUDGET	BUDGET	PROPOSED
	FY 22-23	FY 23-24	FY2024-2025
Revenues			
Water	\$130,800	\$159,918	\$144,000
Water drop sales	\$3,000	\$2,400	\$2,400
Sewer	\$60,000	878,201	\$78,000
Trash	\$152,400	\$163,681	8180,000
Interest/Rents	\$19,290	\$18,600	\$18,600
Sales Tax	\$16,518	87,356	87,358
Grant Revenue			\$83,000
Total Revenues	\$381,918	8428,156	\$523,356
Operating Expenses			
Porsonnel Services	\$142,826	8167,713	8173,742
Maintenance & Operations	\$111,512	\$110,215	\$144,110
Sentation	\$110,364	\$117,650	8117,800
Debt Repayment	\$16,518	87,258	\$6,743
Grant Expenditures	\$0		\$83,000
Total Operating Expense	\$381,220	\$402,884	\$535,195
Capital Outlay	\$30,000	8104,000	\$132,000
Transfers <u>in/</u> Out	\$30,000	\$20,040	\$12,000
Transfers in/Out		\$22,000	\$132,500
Nat Ravenue	\$608	\$33,312	\$161