

**TOWN OF LUTHER BUDGET SUMMARY FY 2021-2022**

	ACTUAL FY 2019-20	BUDGET FY 2020-21	PROPOSED FY 2021-22
<b>Revenues</b>			
Taxes	\$581,372	\$609,900	\$712,545
Grant Revenue	\$107,392	\$32,000	\$130,000
Interest/Ins Subsidy	\$5,554	\$11,400	\$21,600
Licenses/Permits	\$20,918	\$14,400	\$18,000
School Resource Officer	\$21,144	\$30,000	\$33,960
Fire Subscription Fees	\$0	\$0	\$36,000
Other/Rents/Fees	\$70,585	\$142,500	\$30,225
Fines & Forfeitures	\$198,579	\$120,000	\$180,000
<b>Total Revenues</b>	<u>\$1,005,544</u>	<u>\$960,200</u>	<u>\$1,162,330</u>
<b>Expenditures</b>			
Personnel Services	\$368,355	\$394,841	\$447,813
Maintenance & Operations	\$324,853	\$313,600	\$326,876
Debt Service	\$23,644	\$10,080	\$10,080
Capital Outlay	\$216,815	\$207,500	\$342,800
<b>Total Expenditures</b>	<u>\$933,667</u>	<u>\$926,021</u>	<u>\$1,127,569</u>
<b>Transfers In/Out</b>	\$67,758	\$34,000	\$33,144
<b>Net Revenues</b>	\$4,119	\$178	\$897

**LUTHER PUBLIC WORKS AUTHORITY BUDGET SUMMARY FY 2021-2022**

	ACTUAL FY 2019-20	BUDGET FY 2020-21	PROPOSED FY 2021-22
<b>Revenues</b>			
Water	\$129,950	\$129,040	\$129,600
Water drop sales	\$4,878	\$432	\$1,800
Sewer	\$49,925	\$56,200	\$56,220
Trash	\$141,870	\$143,800	\$143,820
Interest/Rents	\$16,230	\$13,020	\$19,200
Sales Tax	\$0	\$34,000	\$33,144
<b>Total Revenues</b>	<u>\$342,853</u>	<u>\$376,492</u>	<u>\$383,784</u>
<b>Operating Expenses</b>			
Personnel Services	\$126,691	\$124,968	\$135,565
Maintenance & Operations	\$170,606	\$101,604	\$110,844
Sanitation	\$110,190	\$103,944	\$103,800
Debt Repayment	\$53,650	\$33,132	\$33,144
<b>Total Operating Expense</b>	<u>\$461,137</u>	<u>\$363,648</u>	<u>\$383,353</u>
Depreciation	\$57,798	\$0	
<b>Capital Outlay</b>	\$0	\$14,250	\$0
<b>Transfers In/Out</b>	\$67,776	\$0	\$0
<b>Net</b>	\$7,290	-\$1,406	\$431

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Utilities	300	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Clerk/Contract Labor	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	18,720
Publication/Other fees	225	225	225	225	225	225	225	225	225	225	225	225	225	2,700
Bank/Credit Card fees	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Rentals/Misc	50	50	50	50	50	50	50	50	50	50	50	50	50	600
Liability/Property Insurance	800	800	800	800	800	800	800	800	800	800	800	800	800	9,600
Office Supplies/Cleaning	175	175	175	175	175	175	175	175	175	175	175	175	175	2,100
Postage	125	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Training/Travel/Reimbursements	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Dues/Memberships	320	320	320	320	320	320	320	320	320	320	320	320	320	3,840
Building Mtc/Repair	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Parks	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Emergency Mgmt	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400
LEDA	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Professional Services	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
	<b>9,180</b>	<b>9,180</b>	<b>9,180</b>	<b>9,180</b>	<b>9,180</b>	<b>9,180</b>	<b>9,180</b>	<b>9,180</b>	<b>9,180</b>	<b>9,180</b>	<b>9,180</b>	<b>9,180</b>	<b>9,180</b>	<b>110,160</b>
<b>Total Expenses</b>	<b>\$64,359</b>	<b>\$64,073</b>	<b>\$64,073</b>	<b>\$64,073</b>	<b>\$66,458</b>	<b>\$66,458</b>	<b>\$65,999</b>	<b>\$65,999</b>	<b>\$65,999</b>	<b>\$65,999</b>	<b>\$65,999</b>	<b>\$65,999</b>	<b>\$65,999</b>	<b>\$785,489</b>
<b>Net Ordinary Income</b>	<b>\$164,644</b>	<b>\$9,602</b>	<b>\$27,602</b>	<b>\$27,602</b>	<b>\$7,217</b>	<b>\$20,117</b>	<b>\$20,575</b>	<b>\$20,575</b>	<b>\$20,575</b>	<b>\$20,575</b>	<b>\$20,575</b>	<b>\$20,575</b>	<b>\$17,179</b>	<b>\$376,841</b>
<b>Capital Outlay/Purchases</b>														
Gen Govt security	0	0	6,000	0	0	0	0	0	0	0	0	0	0	6,000
PD Vehicle	0	0	0	0	0	0	30,000	0	0	0	0	0	0	30,000
CDBG Matching funds	0	0	0	40,000	30,000	20,000	10,000	0	0	0	0	0	0	100,000
Infrastructure Projects	8,000	8,000	18,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	106,000
FD Fireworks	0	0	0	0	0	0	0	0	0	0	0	5,000	0	5,000
Nuisance abatement-Econ Dev	0	0	0	0	0	0	0	0	0	0	0	10,000	0	10,000
Water Tower	0	0	10,200	0	0	10,200	0	0	10,200	0	0	0	10,200	40,800
FD Station-Vehicle	35,000	7,500	2,500	0	0	0	0	0	0	0	0	0	0	45,000
Total	43,000	15,500	36,700	48,000	38,000	38,200	48,000	8,000	18,200	8,000	23,000	18,200	18,200	342,800
<b>Transfers (in)/out LPWA</b>	<b>(2,762)</b>	<b>(2,762)</b>	<b>(2,762)</b>	<b>(2,762)</b>	<b>(2,762)</b>	<b>(2,762)</b>	<b>(2,762)</b>	<b>(2,762)</b>	<b>(2,762)</b>	<b>(2,762)</b>	<b>(2,762)</b>	<b>(2,762)</b>	<b>(2,762)</b>	<b>-33,144</b>
<b>Net</b>	<b>\$118,882.30</b>	<b>\$ (8,659.83)</b>	<b>\$ (11,859.83)</b>	<b>\$ (23,159.83)</b>	<b>\$ (33,544.83)</b>	<b>\$ (20,844.83)</b>	<b>\$ (30,186.67)</b>	<b>\$ 9,813.33</b>	<b>\$ (386.67)</b>	<b>\$ 9,813.33</b>	<b>\$ (5,186.67)</b>	<b>\$ (3,782.67)</b>	<b>\$</b>	<b>897.13</b>





## **PUBLIC NOTICE OF PROPOSED BUDGET HEARING**

**A public hearing on the FY 2021-2022 Town of Luther and Luther Public Works Authority Budgets will be held at 7:00 PM on Tuesday, June 8, 2021, at Luther Town Hall, 108 S. Main, Luther, OK 73054, for the purpose of discussing, developing and finalizing the Town of Luther and Luther Public Works Authority budgets for the fiscal year beginning July 1, 2021. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed budgets are available at Luther Town Hall, 108 S. Main, Luther, OK.**

**Scherrie Pidcock, Acting Town Clerk/Treasurer**

# Journal Record Publishing Company

211 N Robinson, Suite 201S  
Oklahoma City, OK 73102

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## PUBLISHER'S AFFIDAVIT

BUDGET
06/03/2021
TOWN OF LUTHER

NUMBER

PUBLICATION DATES

### LEGAL NOTICE

STATE OF OKLAHOMA

} S.S.

COUNTY OF OKLAHOMA

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterrupted published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(S).

  
\_\_\_\_\_  
Jennifer Rogers, Public Notice Coordinator

Subscribed and sworn before me this 3rd day of June, 2021

  
\_\_\_\_\_  
MaRanda Beeson, Notary Public



Comission Number: 10001243  
My Comission Expires: 02/18/2022

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**BUDGET MESSAGE - FY 21-22** - The Town of Luther continues to take positive steps to fund infrastructure and personnel, including the addition of a paid Fire Chief to our Volunteer Department and replacing required equipment. Our water tower will be rehabilitated in planned steps over the next five (5) years, starting this fall. We have applied for a CDBG grant to replace some aging sewer lines. This budget will include funds from the American Rescue Plan, which we plan to leverage in positive ways to improve the Town's infrastructure. The citizens voted for a 1% sales tax increase which will provide operating funds and capital improvement upgrades and purchases.

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(6-3-21)