

**BOARD OF TRUSTEES FOR THE LUTHER PUBLIC WORKS AUTHORITY  
TUESDAY, JUNE 10, 2025, IMMEDIATELY FOLLOWING  
THE TOWN BOARD OF TRUSTEES MEETING AT 7:00 P.M.  
LUTHER TOWN HALL  
108 SOUTH MAIN STREET, LUTHER, OKLAHOMA 73054**

**REGULAR MEETING AGENDA**

Official action can only be taken on items which appear on the agenda. The Trustees may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the Trustees may refer the matter to the Chairman or the Town Attorney, or back to a committee or recommending body. Under certain circumstances, items may be deferred to a specific later date or stricken from the agenda entirely.

1. Call to Order
2. Roll Call
3. Determination of a quorum
4. Approval of the Consent Agenda,
  - a. Approval of the Board Minutes from the meetings of May 13 and 29, 2025.
  - b. Approval of Claims, including Payroll
  - c. Review and Approval of Treasurer's Report
5. Consideration of Items Removed from the Consent Agenda
6. LPWA Department Report
7. Trustee Comments
8. **PUBLIC HEARING** on the FY 2025-2026 Luther Public Works Authority budget for the purpose of discussing, developing and finalizing the Luther Public Works Authority budget for the fiscal year beginning July 1, 2025. A copy of the proposed budget is available at Luther Town Hall, 108 S. Main, Luther, OK.

**Trustee One (Terry Arps)**

**Trustee Two (Jerrod Davis)**


9. Consideration, discussion and possible action to adopt **Resolution 2025-03R**, **A RESOLUTION OF THE BOARD OF TRUSTEES OF THE LUTHER PUBLIC WORKS AUTHORITY, LUTHER, OKLAHOMA, ADOPTING THE FISCAL YEAR 2025-2026 ANNUAL BUDGET FOR THE LUTHER PUBLIC WORKS AUTHORITY.**

**Trustee Three (Carla Caruthers)**

**Trustee Four (Jeff Schwarzmeier)**

**Trustee Five (Cindy Harris Baker)**

10. **New Business:** In accordance with the Open Meeting Act, Title 25 O.S. 311.A.9 of the Oklahoma Statutes, new business is defined as any matter not known about or which could not have been reasonably foreseen prior to the time of posting the agenda.
11. **Citizen participation:** Citizens may address the Board during open meetings on any matter on the agenda prior to the Board taking action on the matter. On any item not on the current agenda, citizens may address the Board under the agenda item Citizen Participation. Citizens should fill out a Citizen's Participation Request form and give it to the Mayor. Citizen Participation is for information purposes only, and the Board cannot discuss, act or make any decisions on matters presented under Citizens Participation. Citizens are requested to limit their comments to two minutes.
12. Adjourn.

  
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Scherrie Pidcock, Town Clerk



Agenda Posted Monday, June 9, 2024, at Luther Town Hall, via MailChimp, on Facebook at The Town of Luther, and on our website at [www.townoflutherok.com](http://www.townoflutherok.com) prior to 7:00 pm.



**BOARD OF TRUSTEES FOR THE LUTHER PUBLIC WORKS AUTHORITY  
TUESDAY, MAY 13, 2025, 7:00 P.M.  
LUTHER TOWN HALL  
108 SOUTH MAIN STREET, LUTHER, OKLAHOMA 73054**

**REGULAR MEETING MINUTES**

1. Call to Order by Terry Arps.
2. Roll Call by Terry Arps. Present were Terry Arps, Carla Caruthers, Jeff Schwarzmeier and Cindy Harris Baker. Jerrod Davis was absent.
3. Determination of a quorum was made by Terry Arps.
4. Approval of the Consent Agenda,
  - a. Approval of the Board Minutes from the meeting of April 8, 2025.
  - b. Approval of Claims, including Payroll
  - c. Review and Approval of Treasurer's Report – Terry Arps made a motion to approve the Consent Agenda as presented, 2<sup>nd</sup> by Jeff Schwarzmeier. The Vote: All (4) Yes.
5. Consideration of Items Removed from the Consent Agenda – None.
6. LPWA Department Report – Carla Caruthers read the LPWA report.
7. Trustee Comments – Terry Arps asked about the number of delinquent accounts.

**Trustee One (Terry Arps)**

**Trustee Two (Jerrod Davis)**

8. Consideration, discussion and possible action to perpetually surplus excess plastic hypochlorite barrels and sell for a flat price each on a first come first served basis. – Terry Arps made a motion to perpetually surplus the barrels for \$8 each, 2<sup>nd</sup> by Cindy Harris Baker. The Vote: All (4) Yes.
9. Consideration, discussion and possible action to reschedule the May 22, 2025, special meeting to Thursday, May 29, 2025. – Terry Arps made a motion to reschedule the special meeting to May 29, 2025, 2<sup>nd</sup> by Jeff Schwarzmeier. The Vote: All (4) Yes.
10. Consideration, discussion and possible action to add Cindy Harris Baker to the Luther Public Works Authority bank accounts. – Terry Arps made a motion to add Cindy Harris Baker to all Luther Public Works bank accounts so she can sign checks as authorized, 2<sup>nd</sup> by Carla Caruthers. The Vote: All (4) Yes.

**Trustee Three (Carla Caruthers)**

**Trustee Four (Jeff Schwarzmeier)**

**Trustee Five (Cindy Harris Baker)**

11. New Business: In accordance with the Open Meeting Act, Title 25 O.S. 311.A.9 of the Oklahoma Statutes, new business is defined as any matter not known about or which could not have been reasonably foreseen prior to the time of posting the agenda. – **None.**
12. Citizen participation: Citizens may address the Board during open meetings on any matter on the agenda prior to the Board taking action on the matter. On any item not on the current agenda, citizens may address the Board under the agenda item Citizen Participation. Citizens should fill out a Citizen's Participation Request form and give it to the Mayor. Citizen Participation is for information purposes only, and the Board cannot discuss, act or make any decisions on matters presented under Citizens Participation. Citizens are requested to limit their comments to two minutes. – **None.**
13. Adjourn. – **Terry Arps made a motion to adjourn, 2<sup>nd</sup> by Jeff Schwarzmeier. The Vote: All (4) Yes.**

*Scherrie Pidcock*

Minutes transcribed by Scherrie Pidcock, Town Clerk





the Town of Luther



*a friendly community*

**MINUTES OF SPECIAL MEETING OF  
THE LUTHER PUBLIC WORKS AUTHORITY  
THURSDAY, MAY 29, 2025  
IMMEDIATELY FOLLOWING THE BOARD MEETING AT 6:30 P.M.  
LUTHER TOWN HALL  
108 SOUTH MAIN STREET, LUTHER, OKLAHOMA 73054**

1. Call to Order by Terry Arps.
2. Roll Call by Terry Arps. Present were Terry Arps, Jerrod Davis, Carla Caruthers, Jeff Schwarzmeier and Cindy Harris Baker.
3. Determination of a Quorum was made by Terry Arps.
4. Trustee Comments – None.

**Trustee One (Terry Arps)**

**Trustee Two (Jerrod Davis)**

5. Consideration, discussion and possible action to repair or replace one (1) pump at the Wildhorse Park lift station at a cost not to exceed \$16,000.00. – **Jerrod Davis made a motion to authorize repair or replacement of the pump at a cost not to exceed \$16,000.00.**
6. Consideration, discussion and possible action to purchase a trash pump at a cost not to exceed \$700.00. – **Jerrod Davis made a motion to purchase a trash pump at a cost not to exceed \$700.00, and not to purchase a pump from Harbor Freight.**
7. Consideration, discussion with possible direction on Fiscal Year 2025-2026 Budget. - **A draft budget was presented for discussion. No Action.**

**Trustee Three (Carla Caruthers)**

**Trustee Four (Jeff Schwarzmeier)**

**Trustee Five (Cindy Harris Baker)**

8. Citizen participation: Citizens may address the Board during open meetings on any matter on the agenda prior to the Board taking action on the matter. On any item not on the current agenda, citizens may address the Board under the agenda item Citizen Participation. Citizens should fill out a Citizen's Participation Request form and give it to the Mayor. Citizen Participation is for

information purposes only, and the Board cannot discuss, act or make any decisions on matters presented under Citizens Participation. Citizens are requested to limit their comments to two minutes. – **None.**

9. Adjourn. – **Terry Arps made a motion to adjourn, 2<sup>nd</sup> by Jerrod Davis. The Vote: All (5) Yes.**



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Minutes transcribed by Scherrie Pidcock, Town Clerk

**LUTHER PUBLIC WORKS AUTHORITY CLAIMS INCLUDING PAYROLL**

**MAY 14 TO JUNE 10, 2025**

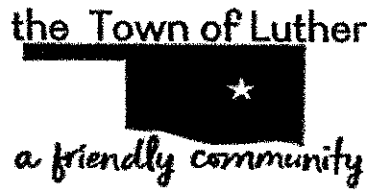
<b>Date</b>	<b>Ref No.</b>	<b>Payee</b>	<b>Memo</b>	<b>Payment</b>
05/14/2025	EFT	QuickBooks Payroll	LPWA PAYROLL	3,668.68
05/14/2025	EFT	Town of Luther	MAY FUEL REIMBURSEMENT	336.26
05/14/2025	EFT	Town of Luther	POSTAGE REIMBURSEMENT	200.00
05/14/2025	EFT	Town of Luther		180.00
05/14/2025	EFT	Town of Luther	QUICKBOOKS REIMBURSEMENT	99.00
05/14/2025	EFT	Town of Luther		65.79
05/14/2025	EFT	Town of Luther		50.00
05/21/2025	EFT	IRS	FEDERAL PAYROLL TAX	971.34
05/22/2025	EFT	Oklahoma Tax Commission	STATE PAYROLL TAX	211.00
05/27/2025	EFT	BANCFIRST	2020 CHEV LOAN PMT	613.02
05/28/2025	EFT	QuickBooks Payroll	LPWA PAYROLL	3,697.15
05/29/2025	14612	AT&T MOBILITY	CELLS/TABLET MOBILE SERVICE	138.71
05/29/2025	14613	BLUECROSS BLUESHIELD OF OK	LIFE INSURANCE	29.16
05/29/2025	14614	BLUECROSS/BLUESHIELD OF OK	HEALTH INSURANCE	3,083.24
05/29/2025	14615	Delta Dental	VOLUNTARY DENTAL INSURANCE	70.00
5/29/2025	14616	VOID	VOID	0.00
05/29/2025	14617	Dollar General Charged Sales	CLEANING/MISC SUPPLIES	33.87
05/29/2025	14618	FRANCIS IVORY	UTILITY DEPOSIT REFUND	112.67
05/29/2025	14619	OG&E	ELECTRIC SERVICE	973.97
05/29/2025	14620	OK MUNICIPAL RETIREMENT FUND	PENSION CONTRIBUTIONS	348.84
05/29/2025	14621	ONG	NATURAL GAS SERVICE	181.04
05/29/2025	14622	VADIM MUNICIPAL SOFTWARE INC	BILLING SOFTWARE FEES	59.60
05/30/2025	EFT	Town of Luther	POSTAGE REIMBURSEMENT	400.00
06/04/2025	EFT	IRS	FEDERAL PAYROLL TAX	982.24
06/09/2025	EFT	MERCHANT SERVICES IPS	TRANSACTION FEES	209.94
06/10/2025	14623	Airgas USA, LLC	CYLINDER RENTAL	73.37
06/10/2025	14624	AMERITAS LIFE INS CORP	VOLUNTARY VISION INSURANCE	19.60
06/10/2025	14625	Department of Environmental Quality	WATER TESTING FEES	6,189.00
06/10/2025	14626	Eastside Waste	SANITATION SERVICES	9,581.28
06/10/2025	14627	FERGUSON WATERWORKS	WATER METER(S)	548.10
06/10/2025	14628	FLUENTSTREAM TECHNOLOGIES	VOiP PHONE HOSTING	39.14
06/10/2025	14629	Luther Hardware & Lumber, LLC	PARTS/SUPPLIES	170.30
06/10/2025	14630	OMAG	PROPERTY INSURANCE	1,753.50
06/10/2025	14631	Pioneer Supply, LLC - 844634	PARTS/SUPPLIES	314.80
06/10/2025	14632	UniFirst Corporation	UNIFORMS	186.76
06/10/2025	14633	USA Bluebook	PARTS/SUPPLIES	119.14
				<b>\$35,710.51</b>

**Luther Public Works Authority**  
**Budget vs. Actuals FY 24-25**  
**May 2025 and YTD**

	May 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Income</b>								
Grant Revenue		0.00	0.00		85,342.00	93,000.00	-7,658.00	91.77%
Interest Revenue	2.05		2.05		2.05	0.00	2.05	
Other/Interest/Tower Rent	1,071.50	1,500.00	-428.50	71.43%	15,149.44	16,500.00	-1,350.56	91.81%
Permits/Tap Fees		50.00	-50.00	0.00%	1,000.00	550.00	450.00	181.82%
Sales Tax	613.00	613.00	0.00	100.00%	6,743.00	6,743.00	0.00	100.00%
Sewer		6,500.00	-6,500.00	0.00%	0.00	71,500.00	-71,500.00	0.00%
Trash & Landfill		15,000.00	-15,000.00	0.00%	0.00	165,000.00	-165,000.00	0.00%
Utility Revenue (Daily Deposit)	37,176.88	12,000.00	25,176.88	309.81%	402,143.02	132,000.00	270,143.02	304.65%
Water Drop Sales (deleted)		200.00	-200.00	0.00%	810.00	2,200.00	-1,390.00	36.82%
Water Drop/Wastewater Dump	144.00		144.00		1,978.50	0.00	1,978.50	
<b>Total Income</b>	<b>\$ 39,007.43</b>	<b>\$ 35,863.00</b>	<b>\$ 3,144.43</b>	<b>108.77%</b>	<b>\$ 513,168.01</b>	<b>\$ 487,493.00</b>	<b>\$ 25,675.01</b>	<b>105.27%</b>
<b>Expenses</b>								
Capital Outlay		0.00	0.00		13,908.50	132,500.00	-118,591.50	10.50%
Debt Service - 2020 Truck	613.02	613.00	0.02	100.00%	6,739.42	6,743.00	-3.58	99.95%
Grant Expenditures		0.00	0.00		52,328.50	93,000.00	-40,671.50	56.27%
LPWA Maintenance & Operations			0.00		0.00	0.00	0.00	
Accounting Services	495.00	0.00	495.00		10,705.00	7,960.00	2,755.00	134.65%
Billing Software	59.60	45.00	14.60	132.44%	568.28	495.00	73.28	114.80%
Credit Card/Bank Fees	185.72	150.00	35.72	123.81%	3,623.79	1,650.00	1,973.79	219.62%
Dues, Fees, Training, Licenses		200.00	-200.00	0.00%	1,527.87	2,200.00	-672.13	69.45%
Fuel		210.00	-210.00	0.00%	1,712.49	2,310.00	-597.51	74.13%
Insurance		550.00	-550.00	0.00%	11,198.83	6,050.00	5,148.83	185.10%
Legal Notice Publications		20.00	-20.00	0.00%	92.55	220.00	-127.45	42.07%
Office Supplies / Expenses	105.87	200.00	-94.13	52.94%	2,579.92	3,200.00	-620.08	80.62%
Phones / Internet / IT	887.26	650.00	237.26	136.50%	6,659.27	8,350.00	-1,690.73	79.75%
Postage & Equip		275.00	-275.00	0.00%	2,600.00	3,025.00	-425.00	85.95%
Repairs/Mtnce/Labor/Airgas	233.21	700.00	-466.79	33.32%	8,120.24	8,600.00	-479.76	94.42%
Uniforms		55.00	-55.00	0.00%	695.37	605.00	90.37	114.94%
Utilities	85.82	280.00	-194.18	30.65%	2,852.76	3,080.00	-227.24	92.62%
<b>Total LPWA Maintenance &amp; Operations</b>	<b>\$ 2,052.48</b>	<b>\$ 3,335.00</b>	<b>-\$ 1,282.52</b>	<b>61.54%</b>	<b>\$ 52,936.37</b>	<b>\$ 47,735.00</b>	<b>\$ 5,201.37</b>	<b>110.90%</b>
Personnel Services			0.00		0.00	0.00	0.00	
Employee Benefits	3,396.18	2,430.00	966.18	139.76%	25,580.85	26,730.00	-1,149.15	95.70%
Salaries / Wages / Payroll Tax	9,807.04	12,048.67	-2,241.63	81.40%	118,578.83	132,535.37	-13,956.54	89.47%
<b>Total Personnel Services</b>	<b>\$ 13,203.22</b>	<b>\$ 14,478.67</b>	<b>-\$ 1,275.45</b>	<b>91.19%</b>	<b>\$ 144,168.68</b>	<b>\$ 159,265.37</b>	<b>-\$ 15,106.69</b>	<b>90.52%</b>
Sanitation Service			0.00		0.00	0.00	0.00	
Billing Software		45.00	-45.00	0.00%	508.67	495.00	13.67	102.76%
Collection Fee	9,661.26	9,600.00	61.26	100.64%	99,924.20	105,800.00	-5,875.80	94.63%
Fuel		100.00	-100.00	0.00%	772.93	1,100.00	-327.07	70.27%
Uniforms		55.00	-55.00	0.00%	595.36	605.00	-9.64	98.41%
<b>Total Sanitation Service</b>	<b>\$ 9,661.26</b>	<b>\$ 9,800.00</b>	<b>-\$ 138.74</b>	<b>98.58%</b>	<b>\$ 101,801.16</b>	<b>\$ 107,800.00</b>	<b>-\$ 5,998.84</b>	<b>94.44%</b>
Sewer System			0.00		0.00	0.00	0.00	
Billing Software		45.00	-45.00	0.00%	508.67	495.00	13.67	102.76%
Fuel		150.00	-150.00	0.00%	1,125.00	1,650.00	-525.00	68.18%
Insurance		350.00	-350.00	0.00%	2,400.00	3,850.00	-1,450.00	62.34%
Repairs / Maintenance	438.75	1,200.00	-761.25	36.56%	1,906.58	15,200.00	-13,293.42	12.54%
Supplies / Fees	45.46	300.00	-254.54	15.15%	1,146.78	7,300.00	-6,153.22	15.71%
Uniforms		55.00	-55.00	0.00%	595.36	605.00	-9.64	98.41%
Utilities	507.37	375.00	132.37	135.30%	4,037.01	4,125.00	-87.99	97.87%
<b>Total Sewer System</b>	<b>\$ 991.58</b>	<b>\$ 2,475.00</b>	<b>-\$ 1,483.42</b>	<b>40.06%</b>	<b>\$ 11,719.40</b>	<b>\$ 33,225.00</b>	<b>-\$ 21,505.60</b>	<b>35.27%</b>

Water System			0.00		0.00	0.00	0.00	
Billing Software		100.00	-100.00	0.00%	508.68	1,100.00	-591.32	46.24%
DEQ Water Testing/Permits	0.00	1,500.00	-1,500.00	0.00%	4,946.77	16,500.00	-11,553.23	29.98%
Fuel		140.00	-140.00	0.00%	1,206.00	1,540.00	-334.00	78.31%
Insurance		300.00	-300.00	0.00%	1,400.00	3,300.00	-1,900.00	42.42%
Meters		300.00	-300.00	0.00%	605.95	2,400.00	-1,794.05	25.25%
Repairs / Maintenance		1,000.00	-1,000.00	0.00%	11,632.50	11,000.00	632.50	105.75%
Supplies	498.51	750.00	-251.49	66.47%	9,882.43	9,250.00	632.43	106.84%
Uniforms		55.00	-55.00	0.00%	595.36	605.00	-9.64	98.41%
Utilities	581.82	625.00	-63.18	89.89%	6,224.38	6,875.00	-650.62	90.54%
<b>Total Water System</b>	<b>\$ 1,080.33</b>	<b>\$ 4,770.00</b>	<b>\$ 3,709.67</b>	<b>22.23%</b>	<b>\$ 37,002.07</b>	<b>\$ 52,570.00</b>	<b>-\$ 15,567.93</b>	<b>70.39%</b>
<b>Total Expenses</b>	<b>\$ 27,581.89</b>	<b>\$ 35,471.67</b>	<b>\$ 7,889.78</b>	<b>77.78%</b>	<b>\$ 420,595.10</b>	<b>\$ 632,838.37</b>	<b>-\$ 212,243.27</b>	<b>66.46%</b>
<b>Net Operating Income</b>	<b>\$ 11,425.54</b>	<b>\$ 391.33</b>	<b>\$ 11,034.21</b>	<b>2919.67%</b>	<b>\$ 92,572.91</b>	<b>\$ 145,346.37</b>	<b>\$ 237,918.28</b>	<b>-63.69%</b>
<b>Other Income</b>								
Transfer from Capital Improvement	13,908.50	0.00	13,908.50		13,908.50	132,500.00	-118,591.50	10.50%
Transfers In/Out	-151.05	1,000.00	-1,151.05	-15.11%	9,290.90	11,000.00	-1,709.10	84.46%
<b>Total Other Income</b>	<b>\$ 13,757.45</b>	<b>\$ 1,000.00</b>	<b>\$ 12,757.45</b>	<b>1376.75%</b>	<b>\$ 23,199.40</b>	<b>\$ 143,500.00</b>	<b>-\$ 120,300.60</b>	<b>16.17%</b>
<b>Other Expenses</b>								
Payroll Suspense	334.18		334.18		334.18	0.00	334.18	
<b>Total Other Expenses</b>	<b>\$ 334.18</b>	<b>\$ 0.00</b>	<b>\$ 334.18</b>		<b>\$ 334.18</b>	<b>\$ 0.00</b>	<b>\$ 334.18</b>	
<b>Net Other Income</b>	<b>\$ 13,423.27</b>	<b>\$ 1,000.00</b>	<b>\$ 12,423.27</b>	<b>1342.33%</b>	<b>\$ 22,865.22</b>	<b>\$ 143,500.00</b>	<b>-\$ 120,634.78</b>	<b>15.93%</b>
<b>Net Income</b>	<b>\$ 24,848.81</b>	<b>\$ 1,391.33</b>	<b>\$ 23,457.48</b>	<b>1786.98%</b>	<b>\$ 115,438.13</b>	<b>\$ 1,846.37</b>	<b>\$ 117,283.50</b>	<b>-6255.55%</b>

Surplus is due to the fact that we budgeted \$107K in Capital Improvement for a sewer project but we have not started the project as of this date.



## LPWA MONTHLY REPORT

May 2025

Start New Service 5

Stop Service 5

Disconnect Non-payment 0

Re-start Service 0

Leaks 4

Sewer Problems 0

New Meters 0

Accounts Billed 611

Late Accounts Billed 142

Cathy Schmitz

Utility Clerk



Office Supplies/Printing/Cleaning	700	700	200	200	200	200	200	200	200	200	200	200	200	3,400
Phones/Internet/IT/Printer	1,650	650	1,850	650	650	650	650	650	650	650	650	650	650	10,000
Postage & postage equip	275	275	275	275	275	275	275	275	275	275	275	275	275	3,300
Maintenance/Supplies/Labor/Mowing	1,600	4,700	700	700	700	700	700	700	700	700	700	700	700	13,300
Uniforms	230	230	230	230	230	230	230	230	230	230	230	230	230	2,760
Utilities	325	325	325	325	325	325	325	325	325	325	325	325	325	3,900
<b>Total Maintenance &amp; Operations</b>	<b>\$5,695</b>	<b>\$8,795</b>	<b>\$5,495</b>	<b>\$4,295</b>	<b>\$4,295</b>	<b>\$10,870</b>	<b>\$4,295</b>	<b>\$4,295</b>	<b>\$4,295</b>	<b>\$4,295</b>	<b>\$7,635</b>	<b>\$4,295</b>	<b>\$4,295</b>	<b>\$69,555</b>

**Sewer System:**

Billing Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fuel	150	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Gen Liability/Auto/Other Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs/Lagoon/Flow 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	1,200	16,400
Maintenance/Supplies/Root Control	300	300	300	300	300	300	300	4,300	300	300	300	300	300	7,600
Uniforms	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities	375	375	375	375	375	375	375	375	375	375	375	375	375	4,500
<b>Total Sewer System</b>	<b>\$2,025</b>	<b>\$2,025</b>	<b>\$2,025</b>	<b>\$4,025</b>	<b>\$2,025</b>	<b>\$2,025</b>	<b>\$2,025</b>	<b>\$6,025</b>	<b>\$2,025</b>	<b>\$2,025</b>	<b>\$2,025</b>	<b>\$2,025</b>	<b>\$2,025</b>	<b>\$30,300</b>

**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	9,600	115,200
Billing Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fuel	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Uniforms	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Sanitation Service</b>	<b>\$9,700</b>	<b>\$9,700</b>	<b>\$9,700</b>	<b>\$9,700</b>	<b>\$9,700</b>	<b>\$9,700</b>	<b>\$9,700</b>	<b>\$9,700</b>	<b>\$9,700</b>	<b>\$9,700</b>	<b>\$9,700</b>	<b>\$9,700</b>	<b>\$9,700</b>	<b>\$116,400</b>

**Water System:**

Billing Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DEQ Testing/Permits/Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	1,000	1,000	1,000	13,000
Gen Liability/Auto/Other Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fuel	140	140	140	140	140	140	140	140	140	140	140	140	140	1,680
Meters	0	0	600	0	0	300	300	300	300	300	300	300	300	2,700
Water 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	1,000	12,000
Water Parts/Supplies	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
Uniforms	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities	625	625	625	625	625	625	625	625	625	625	625	625	625	7,500
<b>Total Water System</b>	<b>\$3,765</b>	<b>\$3,765</b>	<b>\$4,365</b>	<b>\$3,765</b>	<b>\$3,765</b>	<b>\$4,065</b>	<b>\$4,065</b>	<b>\$4,065</b>	<b>\$4,065</b>	<b>\$5,065</b>	<b>\$4,065</b>	<b>\$4,065</b>	<b>\$4,065</b>	<b>\$48,880</b>

<b>Total Expenses</b>	<b>\$37,275</b>	<b>\$39,341</b>	<b>\$36,597</b>	<b>\$36,765</b>	<b>\$34,765</b>	<b>\$41,640</b>	<b>\$35,175</b>	<b>\$39,175</b>	<b>\$35,175</b>	<b>\$36,175</b>	<b>\$38,515</b>	<b>\$35,175</b>	<b>\$35,175</b>	<b>\$445,775</b>
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<b>Net Ordinary Income</b>	<b>-\$1,120</b>	<b>-\$3,186</b>	<b>-\$442</b>	<b>-\$610</b>	<b>\$1,390</b>	<b>-\$5,485</b>	<b>\$980</b>	<b>-\$3,020</b>	<b>\$980</b>	<b>-\$20</b>	<b>-\$2,360</b>	<b>\$980</b>	<b>\$980</b>	<b>-\$11,915</b>
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Capital Outlay														
Cap Improvement from sales tax	0	0	0	0	30,000	0	0	0	0	0	0	0	0	30,000
Total	0	0	0	0	30,000	0	0	0	0	0	0	0	0	30,000
Debt Service (loan)														
<b>No Debt</b>	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	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	0	0	0	0
Transferred Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap Imp Transfer In	0	0	0	0	30,000	0	0	0	0	0	0	0	0	30,000
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	1,000	12,000
	1,000	1,000	1,000	1,000	31,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	42,000
<b>Net Income</b>	<b>-\$120</b>	<b>-2,186</b>	<b>558</b>	<b>390</b>	<b>2,390</b>	<b>-4,485</b>	<b>1,980</b>	<b>-2,020</b>	<b>1,980</b>	<b>980</b>	<b>-1,360</b>	<b>1,980</b>	<b>85</b>	

**CAPITAL IMPROVEMENT/OUTLAY**

Mini Excavator                      **\$30,000**

**RESOLUTION NO. 2025-03R**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE LUTHER PUBLIC WORKS AUTHORITY, LUTHER, OKLAHOMA, ADOPTING THE FISCAL YEAR 2025-2026 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**, the Public Hearing process set forth in the Act was completed by the Board of Trustees of the Town of Luther, and included the budget for the LPWA; and,

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LUTHER PUBLIC WORKS AUTHORITY, OKLAHOMA, THAT** the Fiscal Year 2025-2026 Annual Budget for the Luther Public Works Authority is hereby approved.

**ADOPTED BY THE TRUSTEES OF THE LUTHER PUBLIC WORKS AUTHORITY ON THIS 10TH DAY OF JUNE, 2025.**

\_\_\_\_\_  
CHAIRMAN

ATTEST:

\_\_\_\_\_  
TOWN CLERK

Approved as to form and legality:

\_\_\_\_\_  
TOWN ATTORNEY