

RESOLUTION OF THE OKLAHOMA CITY WATER UTILITIES TRUST TO RECEIVE AND APPROVE THE LAKE ATOKA RESERVATION ASSOCIATION FISCAL YEAR 2025 BUDGET.

WHEREAS, the Lake Atoka Reservation Association (LARA) adopted a Resolution at its spring meeting on March 14, 2024, recommending the Oklahoma City Water Utilities Trust receive and approve the LARA Budget for Fiscal Year 2025; and

WHEREAS, the budget covers general, administrative, and operational expenses; and

WHEREAS, the budget includes such items as wages, benefits, insurance, equipment replacement, operations, and maintenance; and

WHEREAS, the budget also includes mowing services at the Lake Atoka Reservation to be performed by the City of Atoka; and

WHEREAS, the Oklahoma City Water Utilities Trust reimburses the Lake Atoka Reservation Association for all qualifying expenditures; and

WHEREAS, staff is recommending the Oklahoma City Water Utilities Trust receive and approve the Lake Atoka Reservation Association FY 2025 Budget in the amount of \$603,755.

NOW, THEREFORE, BE IT RESOLVED by the Trustees of the Oklahoma City Water Utilities Trust that they do hereby receive and approve the Lake Atoka Reservation Association Fiscal Year 2025 Budget.

ADOPTED by the Trustees and signed by the Chairman of the Oklahoma City Water Utilities Trust this 26TH day of MARCH, 2024.

ATTEST: (SEAL)

**OKLAHOMA CITY WATER
UTILITIES TRUST**

ASST. SECRETARY

Miki Graham



CHAIRMAN

Jim D. Couch

CONCURRED by the Council and signed by the Mayor of The City of Oklahoma City this 9TH day of APRIL, 2024.

ATTEST: (SEAL)

THE CITY OF OKLAHOMA CITY

Amy K. Simpson

CITY CLERK



MAYOR

David Holt

REVIEWED for form and legality.

Patrick Mann
ASSISTANT MUNICIPAL COUNSELOR

Lake Atoka Reservation Association: FY 2024-2025 Budget

	<i>FY 2022-2023 Actual</i>	<i>FY 2023-2024 Budget</i>	<i>FY 2023-2024 YE Estimate</i>	<i>FY 2024-2025 Budget</i>	Notes	<i>FY 23-24 V. FY 24-25 Budget Comparison</i>
Revenues						
OCWUT	\$ 370,711	\$ 450,704	\$ 438,494	\$ 603,755		\$ 153,051
Total Revenues	\$ 370,711	\$ 450,704	\$ 438,494	\$ 603,755	-	\$ 153,051
Expenses						
Lake Patrol						
Salaries	\$ 176,685	\$ 167,100	\$ 177,732	\$ 190,000	1	\$ 22,900
FICA	\$ 13,732	\$ 13,110	\$ 14,429	\$ 14,600	1	\$ 1,490
Unemployment	\$ 1,160	\$ 1,800	\$ 1,287	\$ 1,800		\$ -
Workers Comp.	\$ 11,426	\$ 13,500	\$ 14,435	\$ 16,500	1	\$ 3,000
OK Police Pension	\$ 20,011	\$ 20,787	\$ 21,900	\$ 23,920	1	\$ 3,133
Health Insurance	\$ 30,264	\$ 36,429	\$ 39,410	\$ 45,000	2	\$ 8,571
Life Insurance	\$ 227	\$ 275	\$ 384	\$ 415	2	\$ 140
Uniform Allowance	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600		\$ -
New Vehicle/Rescue Boat	\$ -	\$ -	\$ -	\$ 65,000	3	\$ 65,000
Vehicle Operations	\$ 14,079	\$ 14,000	\$ 11,830	\$ 15,000	4	\$ 1,000
Miscellaneous	\$ 19,617	\$ 12,500	\$ 7,309	\$ 5,000	5	\$ (7,500)
Boat Expenses	\$ -	\$ 10,500	\$ 10,500	\$ 1,500	6	\$ (9,000)
Total Lake Patrol	\$ 296,800	\$ 299,601	\$ 308,816	\$ 388,335		\$ 88,734
Road Repairs/Maint	\$ -	\$ 36,000	\$ -	\$ 36,000		\$ -
Boundary Fence Repair	\$ -	\$ 3,000	\$ -	\$ 3,000		\$ -
Contingency	\$ -	\$ 20,000	\$ -	\$ 20,000		\$ -
Emergency Services @ MCA	\$ -	\$ 20,000	\$ -	\$ 20,000		\$ -
Lake Atoka Assoc.						
Chief Salary	\$ 8,088	\$ 9,000	\$ 9,000	\$ 9,000		\$ -
Administrative Salary	\$ 5,484	\$ 6,000	\$ 6,000	\$ 6,000		\$ -
Portable Toilets	\$ 5,000	\$ 6,120	\$ 5,600	\$ 6,120		\$ -
Maintenance	\$ 2,271	\$ 2,400	\$ 2,429	\$ 3,600	7	\$ 1,200
Mowing	\$ 52,922	\$ 46,883	\$ 106,649	\$ 110,000	8	\$ 63,118
Park Inspection Salary	\$ 146	\$ 1,500	\$ -	\$ 1,500		\$ -
Travel	\$ -	\$ 200	\$ -	\$ 200		\$ -
	\$ 73,911	\$ 72,103	\$ 129,678	\$ 136,420	-	\$ 64,318
Total Expenses	\$ 370,711	\$ 450,704	\$ 438,494	\$ 603,755		\$ 153,051

Notes:

1. Changes due to Salary Increases
2. Increase in Benefit Premiums
3. New Unit
4. Increased Fuel Cost
5. Annual payment for tasers & payment for radio earpieces & ballistic shield
6. Boat upgrades will be completed this fiscal year and reduced back to normal boat maintenance
7. Increase in Cost of Utilities
8. Per Service Agreement AC-20-0036-AR for Mowing, Other Services, and Administrative Cost