

TOWN OF LUTHER, OKLAHOMA

	Actual FY 2018-2019	Budget FY 2019-2020	Proposed FY 2020-2021
Revenues			
Taxes	808,802	\$ 519,839	363,600
Licenses & Permits	15,194	12,180	14,400
Charges for Services	700	0	30,000
Fines & Forfeitures	278,883	240,000	240,000
Other Revenues	610,882	76,236	18,000
Interest Revenues	4,369	0	11,400
Grant Revenues	4,651	0	32,000
Total Revenues	<u>\$1,723,481</u>	<u>\$848,255</u>	<u>\$709,400</u>
Expenditures			
Personnel Services	349,665	\$365,225	394,841
Maintenance & Operations	251,631	325,791	331,680
Debt Service	23,645	23,640	0
Capital Outlay	723,486	60,236	42,796
Total Expenditures	<u>\$1,348,427</u>	<u>\$774,892</u>	<u>\$769,317</u>
Other Financing Sources & Uses			
Capital Financing	0	0	0
Transfers In/Out	(30,000)	(73,361)	59,917
Total Other Financing Sources & Uses	<u>(\$30,000)</u>	<u>(\$73,361)</u>	<u>\$59,917</u>
Net Revenues	<u><u>\$345,054</u></u>	<u><u>\$2</u></u>	<u><u>\$0</u></u>