

**TOWN OF LUTHER**  
**BUDGET AMENDMENT FYE 6/30/2021**

**Estimated Revenue**

Description	Balance Before Amendment	Amount of Amendment	Balance after Amendment
Taxes	363,600	246,300	609,900
Fines and Forfeitures	240,000	-120,000	120,000
Other Revenues	18,000	124,500	142,500
Transfers from LPWA	<u>77,658</u>	<u>-77,658</u>	<u>0</u>
Total		<u>173,142</u>	

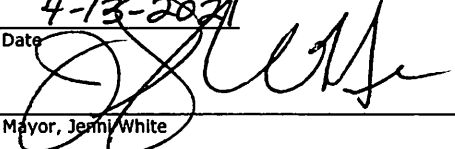
**Appropriations**

Capital Outlay	68,500	139,000	207,500
Transfer to LPWA	0	34,000	34,000
Total		<u>173,000</u>	
<b>NET</b>		<u>142</u>	

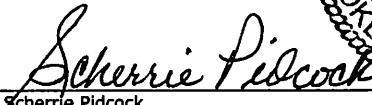
Explanation of Budget Amendment

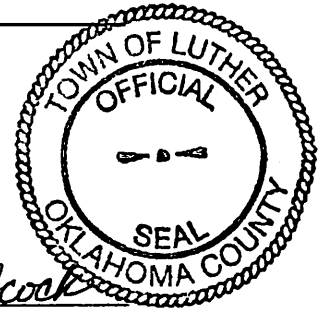
To amend the budget to recognize additional revenues received, including CARES ACT funding, and appropriate additional expense.

Approved by Town Board of Trustees

Date 4-13-2021  
  
 Mayor, Jerni White

Attest by Acting Town Clerk

  
 Scherrie Pidcock



**LUTHER PUBLIC WORKS AUTHORITY  
BUDGET AMENDMENT FYE 6/30/2021**

**Estimated Revenue**

Description	Balance Before Amendment	Amount of Amendment	Balance after Amendment
Sewer, Trash & Water Revenues	293,040	36,000	329,040
Sales Tax for Debt Service	<u>126,000</u>	<u>-92,000</u>	<u>34,000</u>
Total		-56,000	

**Appropriations**

Transfers From/To Town	77,658	-77,658	0
Sanitation	98,472	3,000	101,472
Personnel Services	117,968	7,000	124,968
Adjust for spreadsheet error	<u>0</u>	<u>10,952</u>	<u>10,952</u>
Total		<u>-56,706</u>	
<b>NET</b>		<u>706</u>	

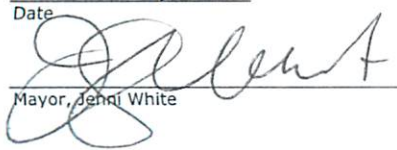
**Explanation of Budget Amendment**

To amend the budget to recognize additional revenues received, revenues not received, adjust for error, appropriate additional expense and decrease transfers out.

Approved by Town Board of Trustees

Attest by Acting Town Clerk

4-13-2021  
Date

  
\_\_\_\_\_  
Mayor, Jehni White

  
\_\_\_\_\_  
Scherrie Pidcock

