

**TOWN OF DAYTON, VIRGINIA
PROPOSED BUDGET AMENDMENT FOR
THE FISCAL YEAR
JULY 1, 2021 - June 30, 2022**

	Approved Budget FY21-22	Proposed Amendment FY21-22
Revenues		
<u>General Fund</u>		
General Property Tax	\$ 122,500	\$ 122,500
Other Local Tax	\$ 320,400	\$ 410,400
Other Local Revenues	\$ 255,375	\$ 255,375
Federal/State Funding	\$ 890,056	\$ 933,707
Subtotal GF before transfer	\$ 1,588,331	\$ 1,721,982
Transfer from Reserves**	\$ 387,380	\$ 253,729
Subtotal GF after transfer	\$ 1,975,711	\$ 1,975,711
<u>Capital Fund-General</u>		
Transfer from Reserves**	\$ 367,688	\$ 367,688
<u>Water & Sewer Fund</u>		
	\$ 3,722,000	\$ 3,702,000
<u>Capital Fund - Water & Sewer</u>		
Transfer from Water & Sewer Fund	\$ 1,266,424	\$ 1,266,424
Transfer from Reserves	\$ 640,576	\$ 2,560,576
TOTAL REVENUES	\$ 7,972,399	\$ 9,872,399
Expenditures		
<u>General Fund</u>		
General Government	\$ 578,074	\$ 578,074
Public Safety	\$ 655,827	\$ 655,827
Public Works	\$ 418,000	\$ 418,000
Parks, Recreation & Cultural	\$ 162,530	\$ 162,530
Community & Economic Dev	\$ 161,280	\$ 161,280
Subtotal	\$ 1,975,711	\$ 1,975,711
<u>Capital Fund-General</u>	\$ 367,688	\$ 367,688
<u>Water & Sewer Fund</u>		
Water & Sewer Operations	\$ 2,455,576	\$ 2,455,576
<u>Capital Fund - water & Sewer</u>	\$ 1,907,000	\$ 3,807,000
Total Expenditures before transfers	\$ 6,705,975	\$ 8,605,975
Transfer to Capital - Water & Sewer	\$ 1,266,424	\$ 1,266,424
TOTAL EXPENDITURES after transfers	\$ 7,972,399	\$ 9,872,399

* Note: Transfers from Water & Sewer Fund to General & Capital Funds are from operating surplus. They are listed as expense in each fund.

**Note: Reflects transfer from reserve (retained earnings) for budgeting purposes. It is not new revenue.