

**TOWN OF DAYTON, VIRGINIA
PROPOSED BUDGET AMENDMENT FOR
THE FISCAL YEAR
JULY 1, 2023 - June 30, 2024**

	Proposed Budget FY23-24	Proposed Amendment FY23- 24	
Revenues			
<u>General Fund</u>			
General Property Tax	\$ 166,500	\$166,500	
Other Local Tax	\$ 416,250	\$417,260	zoning fees
Other Local Revenues	\$ 324,500	\$298,462	No Muddler revenue
Federal/State Funding	\$ 133,872	<u>\$233,592</u>	ARPA & other grant revenues; Sale of surplus vehicles; VDOT recovery funds
Subtotal GF before transfer	<u>\$ 1,041,122</u>	<u>\$1,115,814</u>	overall increase in GF revenue
Transfer*	\$ 1,338,264	<u>\$1,333,235</u>	overall decrease in transfer from W/S fund
Subtotal GF after transfer	<u>\$ 2,379,386</u>	<u>\$2,449,049</u>	
<u>Capital Fund-General</u>			
Transfer*	\$ 773,789	872,556	Increase reserve funding for LE & PW Vehicles
Carry over from PY	\$ 121,785	121,785	
<u>Water & Sewer Fund</u>			
Funding from Reserves	\$ 112,075	87,406	Interest revenue decreased reserve funding due to revenue increase
<u>Capital Fund - Water & Sewer</u>			
Transfer*	\$ 446,575	611,575	increase reserve funding for land purchase water storage tank
Carry over from PY	\$ 91,324	91,324	
TOTAL REVENUES	<u>\$ 7,691,124</u>	<u>\$8,083,795</u>	OVERALL BUDGET INCREASES \$392,671
Expenditures			
<u>General Fund</u>			
General Government	\$ 635,791	732,454	Vehicle, TM services, recruit, & comp study
Public Safety	\$ 816,130	823,030	equipment expense-offset by ARPA grant funding
Public Works	\$ 529,165	535,265	Equipment
Parks, Recreation & Cultural	\$ 201,506	161,506	Decrease for muddler expenses
Community & Economic Dev	\$ 196,794	\$196,794	OT adjustment, Accreditation service & material & supplies
Subtotal	<u>\$ 2,379,386</u>	<u>\$2,449,049</u>	overall increase in GF expenditures
<u>Capital Fund-General</u>	\$ 895,664	\$994,341	LE & PW vehicles
<u>Water & Sewer Fund</u>			
Water & Sewer Operations	\$ 2,539,911	\$2,604,271	equipment (pump repairs)
Transfer*	\$ 1,338,264	\$1,333,235	
<u>Capital Fund - Water & Sewer</u>	\$ 537,899	\$702,899	land acquisition for water storage tank
TOTAL EXPENDITURES	<u>\$ 7,691,124</u>	<u>\$8,083,795</u>	OVERALL BUDGET INCREASES \$392,671