

**Budget Amendment
Fiscal Year 2024**

Fund	Adopted Budget	Previous Amendment	Proposed Amendment	Amended Budget
GENERAL FUND				
Revenues	\$16,964,595	\$0	\$3,680,000	\$20,644,595
<i>Sales Tax</i>	\$6,825,000	\$0	\$3,250,000	\$10,075,000
<i>Property Tax</i>	\$2,250,171	\$0	-\$75,000	\$2,175,171
<i>Franchise & Other Tax</i>	\$589,135	\$0	\$230,000	\$819,135
<i>Permits & Fees</i>	\$6,536,604	\$0	-\$750,000	\$5,786,604
<i>Fines & Forfeitures</i>	\$502,985	\$0	-\$75,000	\$427,985
<i>Interest Income</i>	\$253,800	\$0	\$1,000,000	\$1,253,800
<i>Miscellaneous Income</i>	\$6,900	\$0	\$100,000	\$106,900
<i>Transfers In</i>	\$0	\$0	\$0	\$0
Expenditures	\$12,969,411	\$32,000	\$620,000	\$13,621,411
<i>Council</i>	\$34,255	\$0	\$0	\$34,255
<i>General Services</i>	\$1,080,707	\$0	\$320,000	\$1,400,707
<i>Town Manager</i>	\$434,803	\$0	\$0	\$434,803
<i>Planning & Developmen</i>	\$713,471	\$0	\$50,000	\$763,471
<i>Town Secretary</i>	\$112,144	\$0	\$20,000	\$132,144
<i>Fire</i>	\$2,963,591	\$32,000	\$0	\$2,995,591
<i>Municipal Court</i>	\$478,689	\$0	\$0	\$478,689
<i>Public Works</i>	\$641,342	\$0	\$125,000	\$766,342
<i>Facilities</i>	\$211,700	\$0	\$0	\$211,700
<i>Finance</i>	\$331,093	\$0	\$40,000	\$371,093
<i>Parks</i>	\$384,400	\$0	\$0	\$384,400
<i>Information Technology</i>	\$365,333	\$0	\$50,000	\$415,333
<i>Human Resources</i>	\$165,923	\$0	\$0	\$165,923
<i>Communications</i>	\$107,823	\$0	\$0	\$107,823
<i>Police</i>	\$1,208,278	\$0	\$130,000	\$1,338,278
<i>Westlake Academy</i>	\$3,245,859	\$0	\$0	\$3,245,859
<i>Transfers Out</i>	\$490,000	\$0	-\$115,000	\$375,000
Increase/(Decrease) to FB	\$3,995,184	-\$32,000	\$3,060,000	\$7,023,184

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4B FUND				
Revenues	\$2,275,000	\$0	\$1,000,000	\$3,275,000
Expenditures	\$1,623,136	\$0	\$0	\$1,623,136
Increase/(Decrease) to FB	\$651,864	\$0	\$1,000,000	\$1,651,864
ECONOMIC DEVELOPMENT FUND				
Revenues	\$10,000	\$0	\$180,000	\$190,000
Expenditures	\$10,000	\$0	\$0	\$10,000
Increase/(Decrease) to FB	\$0	\$0	\$180,000	\$180,000
PID FUND				
Revenues	\$0	\$0	\$0	\$0
Expenditures	\$7,000	\$0	\$100,000	\$107,000
Increase/(Decrease) to FB	-\$7,000	\$0	-\$100,000	-\$107,000
VISITORS ASSOCIATION FUND				
Revenues	\$456,100	\$0	\$325,000	\$781,100
Expenditures	\$432,910	\$0	\$0	\$432,910
Increase/(Decrease) to FB	\$23,190	\$0	\$325,000	\$348,190
CEMETERY FUND				
Revenues	\$14,925	\$0	\$60,000	\$74,925
Expenditures	\$21,600	\$0	\$20,000	\$41,600
Increase/(Decrease) to FB	-\$6,675	\$0	\$40,000	\$33,325
MUNICIPAL CAPITAL PROJECTS FUND				
Revenues	\$355,000	\$0	-\$90,000	\$265,000
Expenditures	\$280,000	\$0	-\$165,000	\$115,000
Increase/(Decrease) to FB	\$75,000	\$0	\$75,000	\$150,000
ARTS & SCIENCES CAPITAL FUND				
Revenues	\$50,000	\$0	\$85,000	\$135,000
Expenditures	\$0	\$0	\$0	\$0
Increase/(Decrease) to FB	\$50,000	\$0	\$85,000	\$135,000

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ACADEMY CAPITAL PROJECTS FUND				
Revenues	\$55,000	\$0	\$100,000	\$155,000
Expenditures	\$0	\$0	\$585,000	\$585,000
Increase/(Decrease) to FB	\$55,000	\$0	-\$485,000	-\$430,000
UTILITY FUND				
Revenues	\$6,355,277	\$0	\$2,635,000	\$8,990,277
Expenditures	\$5,786,490	\$0	\$0	\$5,786,490
Increase/(Decrease) to FB	\$568,787	\$0	\$2,635,000	\$3,203,787
UTILITY MAINTENANCE & REPAIR FUND				
Revenues	\$393,500	\$0	-\$250,000	\$143,500
Expenditures	\$696,000	\$145,000	-\$600,000	\$241,000
Increase/(Decrease) to FB	-\$302,500	-\$145,000	\$350,000	-\$97,500
GENERAL MAINTENANCE & REPAIR FUND				
Revenues	\$402,500	\$0	\$25,000	\$427,500
Expenditures	\$382,500	\$145,000	\$0	\$527,500
Increase/(Decrease) to FB	\$20,000	-\$145,000	\$25,000	-\$100,000
GENERAL VEHICLE MAINTENANCE & REPAIR FUND				
Revenues	\$30,000	\$0	\$55,000	\$85,000
Expenditures	\$0	\$180,000	\$0	\$180,000
Increase/(Decrease) to FB	\$30,000	-\$180,000	\$55,000	-\$95,000