

Notes for 5/24/2022 Budget Meeting

The following items have been updated on the proposed budget spreadsheet based on discussions at the 5/17/22 budget meeting. These are marked with C*5/17 in the Notes column.

General Fund

Revenue changes

- New account code detail line – Vacation Rental Rate addition.
- 4030 · Turn On/Off Water Service Fee – increased from \$50 to \$75 each
- New account code, Late Fees, \$15 & \$30

Totals for Income, Contingencies and Total Expenses are changed by new revenue and are marked with C**.

Changes marked with C** are items that have been updated based on new information received. The likely amount of available cash on hand for Chlorination Fund & Reserve Fund (Savings) have been updated.

Added an allowable Contingencies amount in Chlorination Fund.

Totals for Income, Contingencies and Total Expenses are therefore changed slightly.