

FY 2022 BUDGET

AMENDMENT #1

INTRODUCTION

- The first amendment to the FY 2022 Budget.
- It reflects 58% of the year (revenue and expenditures).
- Adjusts line items to meet actual anticipated revenues and expenditures.

GENERAL FUND REVENUE

Department	Current	Proposed	Comments
Taxes	3,655,000	3,987,000	Property Taxes & Resort & Transient Room Tax
Licenses and Permits	643,250	828,100	Building permits & other fees associated with building
Intergovernmental Revenue	345,000	657,445	American Rescue Plan Act
Overall Total for GF Revenue	\$5,276,525	\$6,080,820	

WATER FUND

Department	Current	Proposed	Comments
Revenue	\$3,851,839	\$3,771,339	Reduced # of new construction
Expenditures	\$3,851,839	\$3,771,339	Claim & Water Aging Test

QUESTIONS?