

Town of Hideout
FY 2020-2021 Budget

	Revised 2020 Budget	Initial 2021 Budget	Variance %	FY 20-21 Notes
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10 General Fund

Revenue:

Taxes				
3110 Property Taxes - Current	123,000	131,480	15%	56 new COs in 2019 almost all in Shoreline. \$275 per unit
3120 Prior Year Property Taxes - Delinquent	12,000	7,500	-38%	
3124 Fee-in-Lieu of Property Taxes	1,340	1,200	-10%	
3130 Sales Tax	82,400	90,000	9%	Greater population BUT lower receipts anticipated
3135 Telecomm Tax Revenue	1,695	1,840	9%	
Franchise Fee Revenue	0	700	700%	
3140 Municipal Energy Taxes	35,750	39,300	10%	
Total Taxes	256,185	272,020	6%	

Licenses and Permits				
3210 Business Licenses	341	300	-12%	
3221 Building Permits	366,884	250,000	-32%	Anticipate 50 building permits to be pulled throughout the fiscal year
3229 Subdivision Fees	6,000	0	-6000%	
3230 Professional Services Billed	95	0	-100%	
3231 Planning & Zoning Fees	0	130,000	130000%	Utilizing new fee schedule to be approved by Council before new fiscal year
3232 DRC Fees	0	0	0%	
Total Licenses and Permits	373,320	380,300	2%	

Intergovernmental revenue				
3356 Class C Road Allotment	68,550	78,000	14%	
Total Intergovernmental Revenue	68,550	78,000	14%	

Charges for services				
3490 Other Services Revenue	210	200	-5%	
Total Charges for Services	210	200	-5%	

Fines and forfeitures				
3510 Fines and Forfeitures	5,000	2,500	-50%	
Total Fines and Forfeitures	5,000	2,500	-50%	

Interest				
3610 Interest Earnings	5,000	4,200	-16%	
Total Interest	5,000	4,200	-16%	

Miscellaneous revenue				
3620 Building Rental Income	0	0	0%	
3690 Other Revenue	1,200	1,200	0%	
Total Miscellaneous Revenue	1,200	1,200	0%	

Contributions and Transfers				
3890 General Fund Balance to be Appropriated	54,850	8,000	-85%	
Total Contributions and Transfers	54,850	8,000	-85%	

Total Revenue:	764,315	746,420	-2%	
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**Expenditures:
General Government**

Administrative				
5001.1 Admin Contract services	20,000	5,000	-75%	No longer need transcription services
5001.2 Admin Council pay	2,000	3,600	80%	
5001.4 Admin Insurance	11,000	2,500	-77%	Split Between Admin/Streets/Enterprise 25/10/65
5001.6 Admin Mileage reimbursement	3,000	2,500	-17%	
5001.7 Admin Office Supplies	5,000	3,000	-40%	
5001.8 Admin Personnel	85,000	95,000	12%	
5001.9 Admin Public Notices	3,500	3,500	0%	
5001.A Admin Security Alarm Monitoring	1,000	1,000	0%	
5003 Admin Benefits	7,200	16,500	129%	Health and FICA taxes for 2 employees, Allocation of FICA
5004 Admin Other	9,500	1,000	-89%	
5010 Admin Information Technology	20,000	7,840	-61%	Split 35 GF /65 Enterprise
5016 Admin Telephone	4,500	2,800	-38%	Split 35 GF /65 Enterprise
5017 Admin Training	2,700	875	-68%	Split 35 GF /65 Enterprise
5018 Admin Website	1,500	350	-77%	Split 35 GF /65 Enterprise
5019 Admin Membership	1,000	1,200	20%	
5030 Admin Repairs & Maintenance	4,000	4,200	5%	
5050 Admin Utilities	4,000	4,000	0%	Split 35 GF /65 Enterprise
5069 Miscellaneous	0	500	0%	
Total Administrative	184,900	155,365	-16%	

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Professional services				
5002.1 Accounting & Auditing	1,500	3,500	133%	Split 35 GF /65 Enterprise
5002.2 Legal	80,000	72,000	-10%	Split 80 GF /20 Enterprise (of which Council legal is \$15K)
5002.3 Town Engineering	90,000	17,500	-81%	Split 25 GF /75 Enterprise
5002.6 Planning	0	30,000	0%	
5002.4 Building inspection	171,846	125,000	-27%	
5002.5 Engineer DRC Review	0	45,000	45000%	
5002.6 Building Plan Review	0	45,000	45000%	
5002.5 Plan Prints	2,500	2,500	0%	
Total Professional services	345,846	340,500	-2%	

Total General government	530,746	495,865	-7%	
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Public Safety				
5101 Safety Personnel	1,500	11,000	633%	Signage
5103 Safety Maintenance	0	0	0%	
5104 Safety Gas	0	0	0%	
5105 Safety Police Department	0	40,000	40000%	Wasatch Sheriff contract at year-end
Total Public Safety	1,500	51,000	3300%	

Streets				
5201 Streets Personnel	60,000	50,000	-17%	
5202 Streets Auto maintenance	1,500	2,500	67%	
5203 Streets Benefits	0	5,400	0%	
5204 Streets Fuel	5,000	5,000	0%	
5205 Streets Materials & Supplies	11,000	12,000	9%	
5208 Streets Repair & maintenance	100,000	50,000	-50%	
5209 Streets Equipment lease	23,000	23,000	0%	
5210 Streets Insurance	1,044	1,000	-4%	
Total Streets	201,544	148,900	-26%	

Parks				
5450 Parks and Recreation	5,000	6,500	30%	
Total Parks	5,000	6,500	30%	

Miscellaneous				
5650 Community Development	0	6,000	0%	
xxxx PILOT	0	10,030	10030%	
Recycling	0	2,600	2600%	
Total Miscellaneous	0	18,630	0%	

Debt service				
5800 Principal	14,000	14,000	0%	
5801 Interest	11,525	11,525	0%	
Total Debt service	25,525	25,525	0%	

Total Expenditures:	764,315	746,420	-2%	
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Total Change In Net Position	0	0	0%	
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51 Water Fund

Income From Operations:

Operating income				
5140 Water Service	499,100	530,700	6%	36 new conns. & 0% rate increase
5141 Standby Water	128,400	126,300	-2%	10 less SB reservations & 0% rate increase
5142 Water Reservation Fee	196,800	196,000	0%	10 less reservations & 0% rate increase
5143 Meter Rental	1,500	4,300	187%	Per bldg Permit
5145 Storm Water Service	13,700	18,200	33%	36 new conns. & 0% rate increase
5150 Sewer Service	133,300	153,700	15%	36 new conns. & 0% rate increase
5310 Connection Fees	95,000	67,500	-29%	Per Bldg Permits
5410 Late Penalties and Fees	1,000	0	-100%	
5490 Other Operating Income	150	0	-100%	
Total Operating income	1,068,950	1,096,700	3%	

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Operating Expenses				
6001.1 Insurance	0	6,500	0%	
xxxx Accounting and Audit		6,500	0%	
6010 Information Technology	0	11,500	0%	Split 35 GF /65 Enterprise
6016 Telephone	0	5,200	0%	Split 35 GF /65 Enterprise
6017 Training	0	1,625	0%	Split 35 GF /65 Enterprise
6018 Website	0	650	0%	Split 35 GF /65 Enterprise
6120 Depreciation Expense	0	29,000	0%	
6140 Engineering	25,000	122,500	390%	Split 25 GF /75 Enterprise + 2 models (Water & Sewer at \$35M each)
6150 Legal	0	46,000	0%	Water Attorney + Split 80 GF /20 Enterprise
6210 Meters	12,000	31,000	158%	
6240 Office Expenses	2,000	6,000	200%	
6250 Operating Expenses	35,000	37,000	6%	
6305 Repairs and Maint - Sewer	40,000	31,200	-22%	New JSSD contract, 15% labor min + \$20k equipment
6310 Repairs and Maint - Water	20,000	88,700	344%	New JSSD contract, 85% labor min + \$25k equipment
6350 Salaries and Wages	150,000	210,000	40%	
6355 Benefits	6,000	28,000	367%	
6360 Software and Technology	3,000	1,600	-47%	
6390 Utilities	3,000	3,000	0%	Split 35 GF /65 Enterprise
6405 JSSD - Sewer	39,500	46,400	17%	36 new conn. , 0% rate change
6410 JSSD - Water	290,100	305,800	5%	Will not exceed Annual Ac-Ft/year. Flat rate, Verified by VRR
6412 Water Reservation Fees	55,300	55,300	0%	No change in reservations or rate
6610 Depreciation Expense	0	23,225	0%	
Total Operating expense	680,900	1,096,700	61%	
Total Income From Operations:	388,050	0	-100%	FY 20 Budget Depreciation not yet allocated