

Town of Hideout
State Budget Report
10 General Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2021 Original Budget	2021 Revised Budget	2022 Original Budget
Change In Net Position					
Revenue:					
Taxes					
3110 Property taxes - current	119,686	125,911	131,480	131,480	151,800
3120 Prior year property taxes - delinquent	33,174	7,617	7,500	7,500	30,000
3124 Fee-in-lieu of property taxes	10,705	2,390	1,200	1,200	10,700
3130 Sales tax	129,024	85,542	90,000	90,000	146,185
3135 Telecomm Tax Revenue	1,938	-	1,840	1,840	2,000
3137 Franchise Fee Revenue	-	1,796	700	700	-
3140 Municipal energy taxes	48,473	39,259	39,300	39,300	57,417
Total Taxes	343,000	262,515	272,020	272,020	398,102
Licenses and permits					
3210 Business licenses	525	1,050	300	300	1,050
3221 Building permits	348,607	566,962	250,000	250,000	750,750
3222 Roadway Fee	-	46,500	-	-	52,500
3229 Subdivision fees	6,935	25,380	-	-	555,000
3230 Professional Services Billed	90	-	-	-	-
Total Licenses and permits	356,157	639,892	250,300	250,300	1,359,300
Intergovernmental revenue					
3356 Class C road allotment	64,249	-	78,000	78,000	-
Total Intergovernmental revenue	64,249	-	78,000	78,000	-
Charges for services					
3231 Planning & Zoning Fees	-	4,864	130,000	130,000	-
3490 Other services revenue	200	18,571	200	200	19,000
Total Charges for services	200	23,435	130,200	130,200	19,000
Fines and forfeitures					
3510 Fines and forfeitures	6,718	2,800	2,500	2,500	2,000
Total Fines and forfeitures	6,718	2,800	2,500	2,500	2,000
Interest					
3610 Interest earnings	3,131	1,585	4,200	4,200	3,000
Total Interest	3,131	1,585	4,200	4,200	3,000
Miscellaneous revenue					
3620 Building rental income	100	-	-	-	100
3690 Other revenue	1,610	5,715	1,200	1,200	2,000
Total Miscellaneous revenue	1,710	5,715	1,200	1,200	2,100
Total Revenue:	775,165	935,942	738,420	738,420	1,783,502
Expenditures:					
General government					
Administrative					
5001.1 Admin Contract services	17,323	2,489	5,000	5,000	5,000
5001.2 Admin Council pay	3,260	2,424	3,600	3,600	3,600
5001.4 Admin Insurance	11,568	11,746	2,500	2,500	12,000
5001.6 Admin Mileage reimbursement	2,683	2,096	2,500	2,500	2,600
5001.7 Admin Office supplies	20,114	1,826	3,000	3,000	3,000
5001.8 Admin Personnel	72,100	72,353	95,000	95,000	121,527
5001.9 Admin Public notices	2,641	1,635	3,500	3,500	3,000
5001.A Admin Security Alarm Monitoring	880	5,716	1,000	1,000	1,000
5003 Admin Benefits	11,239	29,182	16,500	16,500	39,510
5004 Admin Other	10,370	692	1,000	1,000	1,000
5009 Admin CARES Act Expenditures	12,919	11,072	-	-	-
5010 Admin Information Technology	15,661	11,780	7,840	7,840	12,000
5016 Admin Telephone	5,452	5,128	2,800	2,800	5,500
5017 Admin Training	3,059	1,266	875	875	875
5018 Admin Website	859	-	350	350	350
5019 Admin Membership	1,642	708	1,200	1,200	1,200
5030 Admin Repairs & maintenance	3,929	2,763	4,200	4,200	4,200
5050 Admin Utilities	3,663	6,961	4,000	4,000	4,000
5069 Miscellaneous	(237)	9,299	500	500	500
Total Administrative	199,125	179,136	155,365	155,365	220,862
Professional services					
5002.1 Accounting	2,710	11,408	3,500	3,500	12,000

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	2020 Actual	2021 Actual	2021 Original Budget	2021 Revised Budget	2022 Original Budget
5002.2 Legal	68,259	116,519	64,000	64,000	135,000
5002.3 Engineering	30,252	106,793	17,500	17,500	140,000
5002.4 Building inspection	150,659	171,928	125,000	125,000	275,000
5002.5 Plan prints	1,631	317	2,500	2,500	2,500
5002.50 Engineering DRC Review	-	8,933	45,000	45,000	45,000
5002.6 Auditor	10,000	-	-	-	12,000
5002.60 Planning	-	21,763	30,000	30,000	372,500
5002.65 Building Plan Review	-	22,150	45,000	45,000	45,000
Total Professional services	263,511	459,811	332,500	332,500	1,039,000
Non-Departmental					
5480 CAPITAL PROJECTS	2,860	-	-	-	-
Total Non-Departmental	2,860	-	-	-	-
Total General government	465,496	638,947	487,865	487,865	1,259,862
Public Safety					
5101 Safety Personnel	1,200	-	11,000	11,000	-
5102 Safety CARES Act Expenditures	729	-	-	-	-
5103 Safety Maintenance	-	5,849	-	-	5,000
5105 Safety Police department	-	34,102	40,000	40,000	75,000
5305 Animal Services	-	-	-	-	10,500
Total Public Safety	1,929	39,951	51,000	51,000	90,500
Streets					
5201 Streets Personnel	58,934	29,006	50,000	50,000	74,390
5202 Streets Auto maintenance	1,172	1,180	2,500	2,500	2,500
5203 Streets Benefits	613	1,892	5,400	5,400	29,943
5204 Streets Fuel	3,916	4,951	4,500	4,500	5,000
5205 Streets Materials & Supplies	10,575	15,621	12,000	12,000	16,000
5208 Streets Repair & maintenance	61,059	90,462	50,000	50,000	25,000
5209 Streets Equipment lease	17,918	4,010	23,000	23,000	-
5210 Streets Insurance	1,044	-	1,000	1,000	1,000
Total Streets	155,231	147,122	148,400	148,400	153,833
Parks					
5450 Parks and Recreation	4,000	530	5,000	5,000	5,000
Total Parks	4,000	530	5,000	5,000	5,000
Miscellaneous					
5650 Community Development	-	-	15,000	15,000	15,000
Total Miscellaneous	-	-	15,000	15,000	15,000
Debt service					
5800 Principal	14,000	15,000	14,000	14,000	15,000
5801 Interest	11,525	11,175	11,525	11,525	11,500
Total Debt service	25,525	26,175	25,525	25,525	26,500
Total Expenditures:	652,181	852,725	732,790	732,790	1,550,695
Total Change In Net Position	122,984	83,217	5,630	5,630	232,807

Town of Hideout
State Budget Report
22 Covid 19 Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3310 Grant Revenue	-	84,935	-	58,778	107,000
Total Intergovernmental revenue	<u>-</u>	<u>84,935</u>	<u>-</u>	<u>58,778</u>	<u>107,000</u>
Interest					
3610 Interest earnings	-	9	-	-	-
Total Interest	<u>-</u>	<u>9</u>	<u>-</u>	<u>-</u>	<u>-</u>
Contributions and transfers					
3810 Transfer From General Fund	-	-	-	60,269	-
Total Contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,269</u>	<u>-</u>
Total Revenue:	<u>-</u>	<u>84,944</u>	<u>-</u>	<u>119,047</u>	<u>107,000</u>
Expenditures:					
General government					
Administrative					
4011 Salaries & Wages	-	11,560	-	11,560	-
5010 Admin Information Technology	-	23,477	-	23,099	-
Total Administrative	<u>-</u>	<u>35,037</u>	<u>-</u>	<u>34,659</u>	<u>-</u>
Professional services					
4031 Professional Services	-	2,771	-	2,771	-
Total Professional services	<u>-</u>	<u>2,771</u>	<u>-</u>	<u>2,771</u>	<u>-</u>
Total General government	<u>-</u>	<u>37,808</u>	<u>-</u>	<u>37,430</u>	<u>-</u>
Public Safety					
5105 Safety Police department	-	35,898	-	70,000	75,000
5231 Fire District Services	-	5,000	-	5,000	5,000
Total Public Safety	<u>-</u>	<u>40,898</u>	<u>-</u>	<u>75,000</u>	<u>80,000</u>
Streets					
5208 Repair & Maintenance	-	7,220	-	6,617	27,000
Total Streets	<u>-</u>	<u>7,220</u>	<u>-</u>	<u>6,617</u>	<u>27,000</u>
Total Expenditures:	<u>-</u>	<u>85,926</u>	<u>-</u>	<u>119,047</u>	<u>107,000</u>
Total Change In Net Position	<u>-</u>	<u>(982)</u>	<u>-</u>	<u>-</u>	<u>-</u>

Town of Hideout
State Budget Report
46 Capital Projects - Street Impact - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Income or Expense					
Income From Operations:					
Operating income					
3000 Street Impact Fee	-	276,395	-	100,000	300,000
Total Operating income	-	276,395	-	100,000	300,000
Operating expense					
4073 Improvements Other Than Buildings	-	235,040	-	50,000	300,000
Total Operating expense	-	235,040	-	50,000	300,000
Total Income From Operations:	-	41,355	-	50,000	-
Total Income or Expense	-	41,355	-	50,000	-

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State Budget Report
48 Class C Road Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3356 Class C road allotment	-	32,704	-	72,500	78,000
Total Intergovernmental revenue	-	32,704	-	72,500	78,000
Total Revenue:	-	32,704	-	72,500	78,000
Total Change In Net Position	-	32,704	-	72,500	78,000
Income or Expense					
Income From Operations:					
Operating expense					
4073 Improvements Other Than Buildings	-	-	-	-	78,000
Total Operating expense	-	-	-	-	78,000
Total Income From Operations:	-	-	-	-	78,000
Total Income or Expense	-	-	-	-	78,000

Town of Hideout
State Budget Report
51 Water Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2021 Original Budget	2021 Revised Budget	2022 Original Budget
Income or Expense					
Income From Operations:					
Operating income					
5110 Interest earnings	3,277	214	-	-	3,527
5140 Water service	509,229	429,494	559,500	559,500	561,000
5141 Standby water	125,832	135,793	126,300	126,300	140,383
5142 Water reservation fee	185,975	50,411	196,000	196,000	50,000
5143 Meter rental	1,392	200	4,300	4,300	1,000
5145 Storm water service	15,275	17,711	18,200	18,200	26,400
5150 Sewer service	137,721	123,550	153,700	153,700	184,800
5310 Connection fees	105,583	171,220	67,500	67,500	188,000
5315 Water Transfer fees	-	4,818	-	-	4,254
5410 Late penalties and fees	839	4,718	-	-	5,103
5490 Other operating income	166	2,956	-	-	3,023
Total Operating income	1,085,289	941,085	1,125,500	1,125,500	1,167,490
Operating expense					
6001.1 Insurance	-	-	6,500	6,500	6,500
6005 Accounting and Audit	-	-	6,500	6,500	6,500
6010 Information Technology	-	-	11,500	11,500	11,500
6016 Telephone	-	-	5,200	5,200	5,200
6017 Training	-	-	1,625	1,625	1,625
6018 Website	-	-	650	650	650
6120 Depreciation Expense	49,393	-	-	-	-
6130 Employee benefits	3,009	-	-	-	-
6140 Engineering	42,001	26,040	52,500	52,500	92,500
6150 Legal	-	6,913	44,000	44,000	25,000
6210 Meters	11,632	28,063	31,000	31,000	34,000
6240 Office expenses	1,368	-	6,000	6,000	6,000
6250 Operating expenses	31,986	2,003	37,000	37,000	17,000
6305 Repairs and Maint - Sewer	29,984	23,404	31,200	31,200	31,200
6310 Repairs and Maint - Water	18,745	34,663	88,700	88,700	88,700
6350 Salaries and wages	142,736	158,986	210,000	210,000	259,000
6355 Benefits	-	11,512	28,000	28,000	84,000
6360 Software and technology	600	-	1,600	1,600	1,600
6390 Utilities	292	-	3,000	3,000	3,000
6405 JSSD - Sewer	37,304	31,840	46,400	46,400	43,000
6410 JSSD - Water	221,657	216,145	305,800	305,800	290,000
6412 Water reservation fees	55,332	55,332	55,300	55,300	55,300
6610 Depreciation Expense	140,641	-	-	-	-
Total Operating expense	786,680	594,901	972,475	972,475	1,062,275
Total Income From Operations:	298,609	346,184	153,025	153,025	105,215
Total Income or Expense	298,609	346,184	153,025	153,025	105,215

Town of Hideout
State Budget Report
56 Culinary Water Impact - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Income or Expense					
Income From Operations:					
Operating income					
3000 Culinary Water Impact Fee-JSSD	-	340,234	-	-	375,000
Total Operating income	-	340,234	-	-	375,000
Total Income From Operations:	-	340,234	-	-	375,000
Total Income or Expense	-	340,234	-	-	375,000

Town of Hideout
State Budget Report
57 Waste Water Impact - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Income or Expense					
Income From Operations:					
Operating income					
3000 Waste Water Impact Fee	-	5,370	-	-	-
Total Operating income	-	5,370	-	-	-
Total Income From Operations:	-	5,370	-	-	-
Total Income or Expense	-	5,370	-	-	-

Town of Hideout
State Budget Report
58 Storm Water Impact - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Income or Expense					
Income From Operations:					
Operating income					
3000 Storm Drain Impact Fee	-	13,330	-	-	-
Total Operating income	-	13,330	-	-	-
Total Income From Operations:	-	13,330	-	-	-
Total Income or Expense	-	13,330	-	-	-