

FY2021 Interlaken Town Proposed Budget Revisions - Based on Approved Tentative Budget 5/19/20

| Line# | Budget Version | FY2021 Line Item | FY2021 Fund | FY2019 Actual Amount | FY2020 Budgeted Amount | FY2021 Proposed Change | FY2021 Line Item Dollar Amount | Reason for Change |
|------------|----------------------|--|--|----------------------|------------------------|---|--------------------------------|--|
| 5 | Rev 01 3/30/20 | Annual Wasatch County Tax Assessment | General - Revenue | \$79,042 | \$116,000 | Tax Revenue Increase | \$118,000 | Increase in assessed property values |
| 15 | Rev 02 5/19/20 | Interlaken Drive RMA with BHR Agreement (20%) | General - Revenue | \$0 | \$3,400 | Decrease in Revenue | \$1,200 | Based on 4% of \$30K expenditures in road repair and investment |
| 21 | Rev 02 5/19/20 | Transfer from Transportation Reserve Fund for Capital expenses | General - Transfer In | \$0 | \$0 | Increase in Transfer In | \$90,000 | Capital improvements - DPW site and roadway capital improvements |
| 38 | Rev 01 3/30/20 | Town Clerk & Webmaster | General - Expenses | (\$13,619) | (\$20,000) | Increase in expenses | (\$22,000) | Town Clerk pay increase and increased reporting responsibilities |
| 40 | Rev 02 5/19/20 | Web Hosting & IT Services (WIX, GoDaddy, Zoom, Dropbox, ViaSat Internet) | General - Expenses | (\$95) | (\$244) | Increase in Web hosting and IT expenses | (\$2,200) | Services added - Increased WIX storage capacity, Dropbox business account for expanded cloud storage, Zoom video conferencing software, ViaSat Internet service to pump house. |
| 42 | Rev 01 3/30/20 | Bookkeeping, Accounting & CPA fees | General - Expenses | (\$6,293) | (\$8,000) | Increase in expenses | (\$13,000) | Additional accounting services required to fulfill additional State Reporting requirements - Agreed Upon Procedures, for example. |
| 44 | Rev 01 3/30/20 | Town Attorney | General - Expenses | (\$12,194) | (\$16,000) | Reduction in expenses | (\$12,000) | Fees reduced for FY2021 based on FY2020 actuals |
| 45b | Rev 01 3/30/20 | Municipal Election Balloting & Noticing | General - Expenses | \$0 | (\$500) | Reduction in expenses | \$0 | No elections scheduled for FY2021 |
| 48 | Rev 01 3/30/20 | Office Supplies (postage + supplies) | General - Expenses | (\$525) | (\$500) | Increase in expenses | (\$700) | Increase in paper, printing, and other expenses due to remote meeting format and necessity of distributing materials to council and PC. |
| 55 | Rev 02 5/19/20 | Annual Road Repair & Maintenance | General - Expenses | (\$11) | (\$10,000) | Increase in expenses | (\$18,000) | Increased spending using unspent funds from FY2020 |
| 58b | Rev 02 5/19/20 | Brush Removal and other wildfire mitigation | General - Expenses | \$0 | \$0 | Increase in expenses | (\$30,000) | Added new expenditure for brush removal and other wildfire mitigation expenses |
| 60 | Rev 02 5/19/20 | Capital Investment in Roads | General - Expenses | \$0 | \$0 | Increase in expenses | (\$30,000) | Shoulder repair and other investment |
| 60b | Rev 02 5/19/20 | DPW Site Construction | General - Expenses | \$0 | \$0 | Increase in expenses | (\$60,000) | DPW Site construction |
| 73b | Rev 01 3/30/20 | Revenue from Federal & State Transportation System Grants | Transportation Reserves - Revenue | \$0 | \$0 | No Change | \$0 | New revenue category for FY2021. No grants currently in process. |
| 83 | Rev 02 5/19/20 | Transfer to General Fund for Transportation Capital Expenses | Transportation Reserves - Transfer Out | \$0 | \$0 | Increase in Transfer Out | (\$90,000) | Capital improvements - DPW site and roadway capital improvements |
| 95 | Rev 01 3/30/20 | Charge for Services: Metered Water (overages) | Water Revenue - Revenue | \$10,337 | \$8,000 | Decrease in Revenue | \$3 | Reduction in water overage revenue due to water forgiveness program. |
| 95c | Rev 01 3/30/20 | New Owner Transfer Fees | Water Revenue - Revenue | \$250 | \$100 | Increase in Revenue | \$450 | New owner transfer fee increased to \$150. |
| 100 | Rev 01 3/30/20 | Transfer from Building Fund (Water Connect Fees) | Water Revenue - Revenue | \$400 | \$400 | Increase in Revenue | \$1,500 | Proposed FY 2021 fee increase to \$500 per permit, 3 new connections. |
| 102 161 | Rev 01 3/30/20 | Transfer from Water System Reserve Fund for Capital Improvements | Water Revenue - Transfer In | \$0 | \$18,000 | Increase in Transfer In | \$116,000 | Purchase and installation of Pump House Generator - \$71K, Proposed Investment in digital meter reading system - \$45K |
| 154 105 | Rev 01 3/30/20 | Transfer to Water System Reserve Capital Fund | Water System Reserves - Transfer In | (\$7,770) | (\$5,000) | Decrease in Transfer In | \$0 | No net transfer from Water Revenue to Water Reserves. Transfers are in the opposite direction because of expensed investments. |
| 116 | Rev 01 3/30/20 | Payroll - Water Master & Asst Water Master | Water Revenue - Expenses | (\$12,522) | (\$16,800) | Increase in Expenses | (\$21,600) | Increase in Water Master pay, \$200 per month each, from \$700 each to \$900 each. Previously approved by TC beginning 1/1/2020. |
| 118 | Rev 01 3/30/20 | Chemicals & Monitoring | Water Revenue - Expenses | (\$604) | (\$1,000) | Increase in Expenses | (\$3,000) | FY2021 expense based on FY2020 actuals. |
| 123 | Rev 01 3/30/20 | Payroll Taxes - Water Master & Asst Water Master | Water Revenue - Expenses | (\$1,356) | (\$1,400) | Increase in Expenses | (\$3,000) | FY2021 expense based on FY2020 actuals. |
| 123b | Rev 01 3/30/20 | Misc. Water Expenses | Water Revenue - Expenses | (\$1,279) | (\$40) | Increase in Expenses | (\$1,000) | FY2021 expense based on FY2020 actuals. |
| 123d | Rev 01 3/30/20 | Purchase of Generator and Installation | Water Revenue - Expenses | \$0 | (\$51,000) | Increase in Expenses | (\$71,000) | Purchase and installation of Pump House Generator - \$71K. |
| 123e | Rev 01 3/30/20 | Pump Replacements, Telemetry System, Meter Upgrades | Water Revenue - Expenses | (\$1,200) | (\$23,000) | Increase in Expenses | (\$45,000) | Proposed Investment in digital meter reading system - \$45K. Plan B 60-100-140 with DriveBy capability. |
| 150 | Rev 01 3/30/20 | Revenue from Federal & State Water System Grants | Water Reserve Fund - Revenue | \$0 | \$0 | Increase in Revenue | \$57,600 | Proceeds from Proposed FY2021 State Grant \$53K (receivable in Dec 2020) + reimbursement for grant writer \$4,600 to \$5000. |
| 169 | Rev 02 5/19/20 | Building Application Fees (\$350 to \$500 per project) | Building - Revenue | \$1,600 | \$700 | Increase in Revenue | \$2,250 | Based on 5 new applications (\$450 each). |
| 170 | Rev 01 3/30/20 | Water Connect Fees | Building - Revenue | \$400 | \$400 | Increase in Revenue | \$1,500 | Water Connection Fee increased to \$500 - 3 new connections |
| 188c | Rev 6/16/20 Proposed | Plan Review by Planning Commission | Building - Expense | \$0 | \$0 | Increase in Expenses | (\$750) | Proposed payment to PC for plan review, \$150 per plan |