

7/1/19 - 6/30/20

Interlaken Town Statement of Revenue and Expense

7/1/19 - 6/30/20 - Fiscal Year 2020

	1058		1520		1330		4574		1678		2881	
	Water Bond Sinking	Water Revenue	Water Reserve	Transportation Reserve	Building	General	Actual	Budget	Actual	Budget	Actual	Budget
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue - All Accounts												
5 Annual Road Tax Assessment - Wasatch County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,248	\$ 116,000
6 Prior Year Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 Late Fees - Assessments (all years)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 1% State Sales Tax (estimate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,186	\$ 22,000
all Interest Income	\$ 343	\$ 400	\$ 111	\$ 100	\$ 495	\$ 600	\$ 239	\$ 220	\$ 118	\$ 55	\$ 228	\$ 100
15 Interlaken Drive RMA with BHR Agreement (20%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400
12 New Owner Transfer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 B&C Road Tax (estimate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,068	\$ 18,408
14 Building App & Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
92 Annual Water Utility Base Fees	\$ -	\$ -	\$ 167,253	\$ 173,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95 Metered Water Overages	\$ -	\$ -	\$ 5,370	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95a Water Connect Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95b Water Billing Late Fees	\$ -	\$ -	\$ 225	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95c New Owner Transfer Fees	\$ -	\$ -	\$ 600	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
169 Building Application Fees (varies with application)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,450	\$ 700	\$ -	\$ -
170 Water Connect Fees (\$200 per project)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 400	\$ -	\$ -
171 Road Impact Fees (\$2,500 per project)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 5,000	\$ -	\$ -
172 Damage Deposits (\$2,500 per project, refundable)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500	\$ 5,000	\$ -	\$ -
173 Completion Deposits (\$1,500 per project, refundable)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 3,000	\$ -	\$ -
173a Plan Review & Inspections (Town Engineer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,845	\$ 7,500	\$ -	\$ -
173b Variance Application Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -
Total Revenue	\$ 343	\$ 400	\$ 173,559	\$ 181,350	\$ 495	\$ 600	\$ 239	\$ 220	\$ 70,363	\$ 21,655	\$ 169,730	\$ 159,908
Transfers into General Fund												
19 Transfer from Building Fund (Application Fees for admin costs)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,450	\$ 700
20 Transfer from Water Revenue Fund (50% of admin. expenses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000
21 Transfer from Transportation Reserve Fund for Capital expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out of General Fund												
28 Transfer to Transportation Reserve of B&C Road Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,068)	\$ (13,408)
29 Transfer to Transportation Reserve Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,000)	\$ -
30 Transfer to Building Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,413)	\$ (6,000)
Transfers into Water Revenue Fund (Checking)												
100 Transfer from Building Fund (Water Connect Fees)	\$ -	\$ -	\$ 200	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101 Transfer from Bond Sinking Fund for current year Water Bond payment	\$ -	\$ -	\$ 78,626	\$ 78,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102 Transfer from Water Reserve Fund	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out of Water Revenue Fund												
105 Transfer to Water System Reserve Capital Fund	\$ -	\$ -	\$ (50,000)	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106 Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
107 Transfer to Bond Sinking Fund	\$ -	\$ -	\$ (78,382)	\$ (78,382)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
108 Transfer to Water System Capital Facilities Replacement Reserve Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
109 Transfer to General Fund for 50% of Administrative expenses	\$ -	\$ -	\$ -	\$ (27,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers into Transportation Reserve Fund												
77 Transfer from General B&C Road Tax to Transportation Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,068	\$ 13,408	\$ -	\$ -	\$ -	\$ -
78 Transfer to Transportation Reserve Fund for Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -

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	1058		1520		1330		4574		1678		2881	
	Water Bond Sinking	Water Revenue	Water Reserve	Transportation Reserve	Building	General	Actual	Budget	Actual	Budget	Actual	Budget
80 Transfer from Building Fund of Road Impact Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out of Transportation Reserve Fund												
83 Transfer to General Fund for Transportation Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers into Water System Capital Reserves Fund												
154 Transfer from Water Revenue Fund	\$ -	\$ -	\$ 50,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out of Water System Capital Reserves Fund												
161 Transfer to Water Revenue Fund for Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ (18,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers into Building Fund												
177 Transfer from General Fund for Special Epic Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,413	\$ 6,000	\$ -	\$ -	\$ -	\$ -
Transfers out of Building Fund												
180 Transfer to General Fund (Application Fees for admin costs)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,450)	\$ (700)	\$ -	\$ -	\$ -	\$ -
181 Transfer to Water Revenue (Water Connect Fees)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200)	\$ (400)	\$ -	\$ -	\$ -	\$ -
182 Transfer to Transportation Reserve for Road Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,000)	\$ (5,000)	\$ -	\$ -	\$ -	\$ -
Transfers into Bond Sinking Fund												
138 Transfer from Water Revenue Fund	\$ 78,382	\$ 78,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out of Water Bond Sinking Fund												
141 Transfer to Water Revenue Fund to pay current year bond	\$ (78,626)	\$ (78,678)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers Between Funds	\$ (244)	\$ (296)	\$ (49,556)	\$ (13,304)	\$ 50,000	\$ (13,000)	\$ 70,068	\$ 18,408	\$ (10,238)	\$ (100)	\$ (60,031)	\$ 8,292
General Fund Expenses												
Administrative Expense												
37 Commissions, Committees, Council Mtg Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32)	\$ (1,200)
38 Town Clerk & Webmaster	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,289)	\$ (20,000)
39 Association Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (509)	\$ (489)
40 Web Hosting Expense (annual WIX - GodDaddy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (700)	\$ (244)
40a Town Council Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (425)	\$ (200)
41 Meeting Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (688)	\$ (350)
42 Bookkeeping and Accounting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,928)	\$ (8,000)
43 Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35)	\$ -
44 Town Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,292)	\$ (16,000)
44a Attorney fees for BHR settlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45a Animal Control through Interlocal Agreement w/ Heber City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,500)
45b Municipal Election Bidding & Noticing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500)
46 Misc. Admin. Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (370)	\$ (100)
47 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,092)	\$ (4,039)
48 Office Supplies (postage + supplies)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,141)	\$ (500)
49 Building Inspector	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51 Additional Consulting Fees (Coiffiers, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,800)	\$ (5,000)
51a Federal IRS Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,955)	\$ (4,000)
Total Administrative Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,237)	\$ (62,122)
Annual Road Maintenance Expense from General Fund												
55 Annual Road Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,038)	\$ (10,000)
56 Additional Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,564)	\$ (8,000)
56a Road Signage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,133)	\$ (1,000)

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	1058		1520		1330		4574		1678		2881	
	Water	Bond Sinking	Water	Revenue	Water	Reserve	Transportation	Reserve	Building	General	Actual	Budget
57 Contract Service (Snow Removal)												
58 Supplies - Salt, Sand, etc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35,000)	\$ (39,500)
Annual Road Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,550)	\$ (3,300)
60 Capital Repairs, Maintenance & Improvements												
DPW Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,000)	\$ (30,000)
60a DPW Site Construction - Capital Investment												
60b Annual DPW Site Maintenance Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60,000)
61 Total Road Maintenance, Capital Improvements, DPW Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (58,286)	\$ (153,000)
Total General Fund Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (108,523)	\$ (215,122)
Water Revenue Fund Expenses												
Bond Payment												
114 Water Bond Payment, Due annually in January	\$ -	\$ -	\$ (78,626)	\$ (78,678)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses												
116 Payroll - Water Masters	\$ -	\$ -	\$ (15,064)	\$ (16,800)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
117 Meter Repair/Replacement, Water System Equipment, Supplies	\$ -	\$ -	\$ (5,249)	\$ (8,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
118 Chemicals & Monitoring	\$ -	\$ -	\$ (3,065)	\$ (1,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119 Telemetry System Operating Costs	\$ -	\$ -	\$ -	\$ (1,127)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120 Water Share Fee, Education, etc.	\$ -	\$ -	\$ -	\$ (375)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
121 Gas Heat	\$ -	\$ -	\$ (557)	\$ (500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122 Electricity	\$ -	\$ -	\$ (6,095)	\$ (6,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123 Payroll Taxes - Water Masters - State & Federal 941	\$ -	\$ -	\$ (3,435)	\$ (1,400)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123a Workman's Comp Insurance for Water Master & Asst	\$ -	\$ -	\$ (8)	\$ (1,069)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123b Misc. Water Expenses	\$ -	\$ -	\$ (1,148)	\$ (40)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Investment in Water System												
123c Purchase of Generator and Installation	\$ -	\$ -	\$ (3,515)	\$ (51,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123e Pump Replacements, Telemetry System, Meter Upgrades	\$ -	\$ -	\$ (10,965)	\$ (23,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance												
124 Additional Contract Services - Tank Main, Rate Studies, Consults	\$ -	\$ -	\$ (1,200)	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125 Annual Generator Maintenance	\$ -	\$ -	\$ -	\$ (1,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126a General Water System Maintenance & Repair	\$ -	\$ -	\$ (4,117)	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Water Revenue Fund Expenses	\$ -	\$ -	\$ (133,045)	\$ (200,189)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (47,162)	\$ (21,500)
Building Fund Expenses												
187 Refunds of Damage Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,500)	\$ (5,000)
188 Refunds of Completion Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,243)	\$ (3,000)
188a Plan Review & Inspections (Town Engineer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19,419)	\$ (7,500)
188b Additional Contractual Services (Town Engineer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,000)	\$ -
Total Building Fund Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (47,162)	\$ (21,500)
Total Expenses (Water Revenue, Building, General)	\$ -	\$ -	\$ (133,045)	\$ (200,189)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (47,162)	\$ (21,500)
Add: Beginning Balance	\$ 159,858	\$ -	\$ 64,393	\$ 188,204	\$ -	\$ -	\$ 165,582	\$ -	\$ 39,482	\$ 87,343	\$ -	\$ -
Rounding Adjustment	\$ 159,957	\$ 159,962	\$ 55,350	\$ 32,250	\$ 238,700	\$ 175,804	\$ 235,889	\$ 184,210	\$ 52,445	\$ 39,537	\$ 88,519	\$ 40,421
Ending Balance												