

Proposed Changes to FY2020 Budget for Rev 08

Note: Rev07 was passed as tentative budget by the council on 6/3/19

8/12/19 Summary of Revisions to FY2020 Tentative Budget passed 6/3/19 by the council

| Line# | Category | Description | FY2019 Budget Estimate 7/1/18- 6/30/19 | FY2020 Budget 6/3/19 Tentative Approved Rev07 | FY2020 Budget Proposed Rev08 | Comment |
|---------|----------------------------------|---|--|--|---------------------------------------|--|
| 38 | General Fund Expense | Town Clerk & Webmaster | \$ (16,000) | \$ (16,000) | \$ (20,000) | Increased expectation for reporting and other admin tasks |
| 57 | General Fund Road Expense | Contract Service: Snow Removal | \$ (32,500) | \$ (35,000) | \$ (39,500) | Estimated contract increase |
| 102,161 | Water Revenue Trfr from Reserves | Capital Improvements | \$ - | \$ - | \$ 18,000 | Covers additional expenses for pump#2 replacement, pump meters |
| 123e | Water Revenue Expense | Pump Replacements, Telemetry System, Meter Upgrades | \$ (5,000) | \$ (5,000) | \$ (23,000) | Increased expense for pump#2 replacment, pump meters |
| 125 | Water Revenue Expense | Additional Contract Services - Tank Main., Rate Study, Consults | \$ - | \$ - | \$ (5,000) | Rate Study, contracted to Western Architectural |

InterlakenTown Budget
Fiscal Year Ending 6/30/2020

| | | FY2018 Budget Actual 7/1/17- 6/30/18 | FY2019 Budget Actual 7/1/18- 6/30/19 | FY2020 Budget Proposed Final 7/1/19-6/30/20 |
|----|---|--|--|---|
| 1 | General Fund (checking) | | | |
| 2 | | | | |
| 3 | General Fund Revenue | | | |
| 5 | Annual Wasatch County Tax Assessment | \$78,189 | \$ 79,042 | \$116,000 |
| 6 | Prior Year Assessments | \$750 | \$0 | \$0 |
| 7 | Late Fees - Assessments (prior to FY2019) | \$75 | \$0 | \$0 |
| 8 | 1% State Sales Tax (estimate) | \$22,033 | \$24,881 | \$22,000 |
| 10 | Interest Income | \$37 | \$136 | \$100 |
| 12 | New Owner Transfer Fees | \$400 | \$124 | \$0 |
| 13 | B&C Road Tax (estimate) | \$18,408 | \$18,605 | \$18,408 |
| 14 | Building App Town Admin Fees | \$849 | \$900 | \$0 |
| 15 | Interlaken Drive RMA with BHR Agreement (20%) | \$0 | \$0 | \$3,400 |
| 16 | Total General Fund Revenue: | \$120,741 | \$123,689 | \$159,908 |
| 17 | | | | |
| 18 | Transfers into General Fund | | | |
| 19 | Transfer from Building Fund (Application Fees for admin costs) | \$750 | \$1,600 | \$700 |
| 20 | Transfer from Water Revenue Fund (50% of admin. expenses) | \$30,700 | \$28,666 | \$27,000 |
| 21 | Transfer from Transportation Reserve Fund for Capital expenses | \$101,000 | \$0 | \$0 |
| 22 | | | | |
| 23 | Transfers out of General Fund | | | |
| 26 | Transfers into Transportation Reserve Fund | | | |
| 28 | Transfer of B&C Road Tax to Transportation Reserve Fund | (\$18,408) | (\$18,755) | (\$13,408) |
| 29 | Contribution to Capital Improvements in Transportation Reserve Fund | (\$55,000) | \$0 | \$0 |
| 30 | Transfers into Building Fund - Special Epic Projects | (\$6,150) | (\$250) | (\$6,000) |
| 31 | Total Net General Fund Transfers: | \$52,892 | \$11,261 | \$8,292 |

Interlaken Town Budget
Fiscal Year Ending 6/30/2020

| | | FY2018 Budget Actual 7/1/17- 6/30/18 | FY2019 Budget Actual 7/1/18- 6/30/19 | FY2020 Budget Proposed Final 7/1/19-6/30/20 |
|-----|--|--|--|---|
| 32 | | | | |
| 33 | General Fund - continued | | | |
| 34 | | | | |
| 35 | General Fund Expenses | | | |
| 36 | Administrative Expenses | | | |
| 37 | Commission, Committee, Council Mtg Expenses | (\$1,616) | \$0 | (\$1,200) |
| 38 | Town Clerk & Webmaster | (\$16,700) | (\$13,619) | (\$20,000) |
| 39 | Association Memberships | (\$209) | (\$509) | (\$489) |
| 40 | Web Hosting Expense (annual WIX, GoDaddy) | (\$149) | (\$95) | (\$244) |
| 40a | Town Council Equipment & Supplies | (\$1,087) | (\$393) | (\$200) |
| 41 | Meeting Advertising | (\$628) | (\$187) | (\$350) |
| 42 | Bookkeeping and Accounting | (\$7,169) | (\$6,293) | (\$8,000) |
| 43 | Bank Charges | (\$35) | (\$35) | \$0 |
| 44 | Town Attorney | (\$16,690) | (\$12,194) | (\$16,000) |
| 44a | Attorney fees for BHR settlement/agreement | (\$7,454) | (\$13,109) | \$0 |
| 45a | Animal Control through Interlocal Agreement w/ Heber City | (\$1,455) | (\$1,177) | (\$1,500) |
| 45b | Municipal Election Balloting & Noticing | \$0 | \$0 | (\$500) |
| 46 | Misc. Admin. Expenses | (\$960) | (\$254) | (\$100) |
| 47 | Insurance | (\$546) | (\$7,087) | (\$4,039) |
| 48 | Office Supplies (postage + supplies) | (\$674) | (\$525) | (\$500) |
| 49 | Building Inspector | (\$6,388) | \$0 | \$0 |
| 51 | Additional Consulting Fees - Rate Studies | \$0 | \$0 | (\$5,000) |
| 51a | State Payroll (FY2018 only) and Federal IRS Taxes | (\$1,297) | (\$3,980) | (\$4,000) |
| 52 | Total Administrative Expenses: | (\$63,057) | (\$59,458) | (\$62,122) |
| 53 | | | | |
| 54 | Annual Road Maintenance and Repair Expenses from General Fund | | | |
| 55 | Annual Road Repair & Maintenance | (\$9,722) | (\$11) | (\$10,000) |
| 56 | Additional Contract Services | (\$1,512) | (\$6,241) | (\$8,000) |
| 56a | Road Signage | (\$418) | (\$859) | (\$1,000) |
| 57 | Contract Service (Snow Removal) | (\$31,000) | (\$32,500) | (\$39,500) |
| 58 | Supplies - Salt, Sand, etc | (\$1,700) | (\$3,300) | (\$3,300) |
| 59 | Annual Road Capital Improvement Expenses | | | |
| 60 | Capital Investment in Roads | (\$82,605) | \$0 | (\$30,000) |
| 60a | DPW Expenses | | | |
| 60b | DPW Site Construction - Capital Investment | \$0 | \$0 | (\$60,000) |
| 60c | Annual DPW Site Maintenance Expenses | \$0 | \$0 | (\$1,200) |
| 61 | Total Road Maintenance, Capital Improvements, DPW Expenses: | (\$126,957) | (\$42,912) | (\$153,000) |
| 62 | | | | |
| 65 | Total General Fund Expenses: | (\$190,014) | (\$102,370) | (\$215,122) |
| 66 | | | | |
| 67 | Increase/Decrease in General Fund Balance | (\$16,381) | \$32,581 | (\$46,922) |

InterlakenTown Budget
Fiscal Year Ending 6/30/2020

| | | FY2018 Budget Actual 7/1/17- 6/30/18 | FY2019 Budget Actual 7/1/18- 6/30/19 | FY2020 Budget Proposed Final 7/1/19-6/30/20 |
|-----|---|--|--|---|
| 68 | | | | |
| 70 | Transportation Reserve Fund (savings) | | | |
| 71 | | | | |
| 72 | Transportation Reserve Fund Revenue | | | |
| 73 | Estimated Interest | \$91 | \$253 | \$220 |
| 73a | Revenue From BHR Settlement | | \$33,000 | \$0 |
| 74 | Total Transportation Reserve Fund Revenue: | \$91 | \$33,253 | \$220 |
| 75 | | | | |
| 76 | Transfers into Transportation Reserve Fund | | | |
| 77 | Trfr from General Fund of B&C Road Tax to Trans. Reserve Capital Fund | \$18,408 | \$18,755 | \$13,408 |
| 78 | Transfer from General Fund for Capital Improvements | \$55,000 | \$0 | \$0 |
| 80 | Transfer from Building Fund of Road Impact Fee | \$3,750 | \$8,750 | \$5,000 |
| 81 | | | | |
| 82 | Transfers out of Transportation Reserve Fund | | | |
| 83 | Transfer to General Fund for Transportation Capital Expenses | (\$101,000) | \$0 | \$0 |
| 84 | Total Net Transportation Reserve Fund Transfers: | (\$23,842) | \$27,505 | \$18,408 |
| 85 | | | | |
| 86 | Incr/Decr in Transportation Reserve Fund Balance | (\$23,751) | \$60,758 | \$18,628 |
| 87 | | | | |

InterlakenTown Budget
Fiscal Year Ending 6/30/2020

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|-----|--|--|--|---|
| 88 | Water Revenue Fund (checking) | | | |
| 89 | | | | |
| 90 | Water Revenue Fund Revenue | | | |
| 92 | Annual Water Utility Base Usage Fee | \$153,718 | \$162,247 | \$173,000 |
| 93 | Interest Income | \$50 | \$190 | \$100 |
| 95 | Charge for Services: Metered Water (overages) | \$8,821 | \$10,337 | \$8,000 |
| 95a | Water Connect Fee (Direct Deposit) | \$998 | | \$0 |
| 95b | Water Billing Late Fees | \$400 | \$400 | \$150 |
| 95c | New Owner Transfer Fees | \$150 | \$250 | \$100 |
| 96 | Total Water Revenue Fund Revenue: | \$164,137 | \$173,423 | \$181,350 |
| 97 | | | | |
| 98 | Transfers into Water Revenue Fund | | | |
| 100 | Transfer from Building Fund (Water Connect Fees) | \$200 | \$400 | \$400 |
| 101 | Transfer from Bond Sinking Fund for current year Water Bond payme | \$78,121 | \$77,889 | \$78,678 |
| 102 | Transfer from Water System Reserve Fund for Capital Improvements | \$10,000 | \$0 | \$18,000 |
| 103 | | | | |
| 104 | Transfers out of Water Revenue Fund | | | |
| 105 | Transfer to Water System Reserve Capital Fund | (\$7,770) | (\$7,770) | (\$5,000) |
| 106 | Transfer to General Fund | (\$150) | (\$403) | \$0 |
| 107 | Transfer to Bond Sinking Fund - Next Year's Bond Payment | (\$78,121) | (\$78,678) | (\$78,382) |
| 108 | Transfer to Water System Capital Facilities Replacement Reserve Acct | (\$10,000) | | \$0 |
| 109 | Transfer to General Fund for 50% of Administrative expenses | (\$30,550) | (\$28,263) | (\$27,000) |
| 110 | Total Net Water Revenue Fund Transfers: | (\$38,270) | (\$36,825) | (\$13,304) |
| 111 | | | | |

InterlakenTown Budget
Fiscal Year Ending 6/30/2020

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|------|---|--|--|---|
| 111a | Water Revenue Fund - continued | | | |
| 111b | | | | |
| 112 | Water Revenue Fund Expenses | | | |
| 113 | Bond Payment | | | |
| 114 | Water Bond Payment, due annually in January | (\$78,121) | (\$77,889) | (\$78,678) |
| 115 | Operating Expenses | | | |
| 116 | Payroll - Water Master & Asst Water Master | (\$12,897) | (\$12,522) | (\$16,800) |
| 117 | Meter Repair/Replacement, Water System Equipment, Supplies | (\$6,394) | (\$6,504) | (\$8,000) |
| 118 | Chemicals & Monitoring | (\$659) | (\$604) | (\$1,000) |
| 119 | Telemetry System Operating Costs | (\$1,127) | (\$1,127) | (\$1,127) |
| 120 | Water Share Fee, Education, etc. | (\$375) | (\$13) | (\$375) |
| 121 | Gas Heat | (\$467) | (\$475) | (\$500) |
| 122 | Electricity | (\$5,582) | (\$6,377) | (\$6,000) |
| 123 | Payroll Taxes - Water Master & Asst Water Master | (\$796) | (\$1,356) | (\$1,400) |
| 123a | Workman's Comp Insurance for Water Master & Asst. | (\$1,069) | (\$192) | (\$1,069) |
| 123b | Misc. Water Expenses | (\$2,140) | (\$1,279) | (\$40) |
| 123c | Capital Investment in Water System | | | |
| 123d | Purchase of Generator and Installation | \$0 | \$0 | (\$51,000) |
| 123e | Pump Replacements, Telemetry System, Meter Upgrades | (\$8,305) | (\$1,200) | (\$23,000) |
| 124 | Repair and Maintenance | | | |
| 125 | Additional Contract Services - Tank Main., Rate Studies, Consults | \$0 | \$0 | (\$5,000) |
| 126 | Annual Generator Maintenance | \$0 | \$0 | (\$1,200) |
| 126a | General Water System Maintenance & Repair | (\$1,214) | \$0 | (\$5,000) |
| 127 | Total Water Revenue Expenses: | (\$119,146) | (\$109,538) | (\$200,189) |
| 128 | | | | |
| 129 | Increase/Decrease in Water Revenue Fund Balance | \$6,721 | \$27,060 | (\$32,143) |
| 130 | | | | |

InterlakenTown Budget
Fiscal Year Ending 6/30/2020

| | | FY2018 Budget Actual 7/1/17- 6/30/18 | FY2019 Budget Actual 7/1/18- 6/30/19 | FY2020 Budget Proposed Final 7/1/19-6/30/20 |
|------|---|--|--|---|
| 131 | Water Bond Sinking Fund (money market) | | | |
| 132 | | | | |
| 133 | Water Bond Sinking Fund Revenue | | | |
| 134 | Estimated Interest | \$170 | \$385 | \$400 |
| 135 | Total Water Bond Sinking Fund Revenue: | \$170 | \$385 | \$400 |
| 136 | | | | |
| 137 | Transfers into Water Bond Sinking Fund | | | |
| 138 | Transfer from Water Revenue Fund | \$78,121 | \$78,678 | \$78,382 |
| 139 | | | | |
| 140 | Transfers out of Water Bond Sinking Fund | | | |
| 141 | Transfer to Water Revenue Fund to pay current year bond | (\$78,121) | (\$77,889) | (\$78,678) |
| 141a | Transfer to Water Reserve Fund to close out account | | | |
| 142 | Total Net Water Bond Sinking Fund Transfers: | \$0 | \$789 | (\$296) |
| 143 | | | | |
| 144 | Increase/Decrease in Water Revenue Bond Sinking Fund Balance | \$170 | \$1,174 | \$104 |
| 145 | | | | |
| 146 | Water Reserve Fund (savings) | | | |
| 147 | | | | |
| 148 | Water Reserve Fund Revenue | | | |
| 149 | Interest Income | \$272 | \$643 | \$600 |
| 151 | Total Water Reserve Fund Revenue: | \$272 | \$643 | \$600 |
| 152 | | | | |
| 153 | Transfers into Water Reserve Fund | | | |
| 154 | Trfr from Water Revenue Fund to Capital Facilities Replacement Reserves | \$17,770 | \$7,770 | \$5,000 |
| 154a | Trfr from Bond Sinking Fund to close out account | | | |
| 159 | | | | |
| 160 | Transfers out of Water Reserve Fund | | | |
| 161 | Transfer to Water Revenue Fund for Capital Improvements | (\$10,000) | \$0 | (\$18,000) |
| 162 | Total Net Water Reserve Fund Transfers: | \$7,770 | \$7,770 | (\$13,000) |
| 163 | | | | |
| 164 | Increase/Decrease in Water Reserve Fund Balance | \$8,042 | \$8,413 | (\$12,400) |
| 165 | | | | |

InterlakenTown Budget
Fiscal Year Ending 6/30/2020

| | | FY2018 Budget Actual 7/1/17- 6/30/18 | FY2019 Budget Actual 7/1/18- 6/30/19 | FY2020 Budget Proposed Final 7/1/19-6/30/20 |
|------|---|--|--|---|
| 166 | Building Fund (checking) | | | |
| 167 | | | | |
| 168 | Building Fund Revenue | | | |
| 168a | Interest Income | \$11 | \$71 | \$55 |
| 169 | Building Application Fees (\$350 to \$500 per project) | \$400 | \$1,600 | \$700 |
| 170 | Water Connect Fees (\$200 per project) | \$200 | \$400 | \$400 |
| 171 | Road Impact Fees (\$2,500 per project) | \$3,750 | \$8,750 | \$5,000 |
| 172 | Damage Deposits (\$2,500 per project, refundable) | \$7,500 | \$10,000 | \$5,000 |
| 173 | Completion Deposits (\$1,500 per project, refundable) | \$4,500 | \$6,000 | \$3,000 |
| 173a | Plan Review & Inspections (Town Engineer) | \$9,808 | \$10,953 | \$7,500 |
| 173b | Variance Application Fees | \$0 | \$0 | \$0 |
| 174 | Total Building Fund Revenue: | \$26,169 | \$37,774 | \$21,655 |
| 175 | | | | |
| 176 | Transfers into Building Fund | | | |
| 177 | Transfer from General Fund - Special Epic Projects | \$6,150 | \$250 | \$6,000 |
| 178 | | | | |
| 179 | Transfers out of Building Fund | | | |
| 180 | Transfer to General Fund (App Fees \$350 to \$500/project)) | (\$750) | (\$1,600) | (\$700) |
| 181 | Transfer to Water Revenue Fund (Water Connect Fees \$200/project) | (\$200) | (\$400) | (\$400) |
| 182 | Transfer to Transportation Reserve Fund (Road Impact Fees \$2500/ | (\$3,750) | (\$8,750) | (\$5,000) |
| 183 | Total Net Building Fund Transfers: | \$1,450 | (\$10,500) | (\$100) |
| 184 | | | | |
| 185 | Building Fund Expenses | | | |
| 187 | Refunds of Damage Deposits | (\$7,500) | (\$2,500) | (\$5,000) |
| 188 | Refunds of Completion Deposits | (\$4,500) | (\$1,500) | (\$3,000) |
| 188a | Plan Review & Inspections (Town Engineer) | (\$8,899) | (\$10,366) | (\$7,500) |
| 188b | Additional Contractual Services (Town Engineer) | \$0 | \$0 | (\$6,000) |
| 189 | Total Building Fund Expenses: | (\$20,899) | (\$14,366) | (\$21,500) |
| 190 | | | | |
| 191 | Increase/Decrease in Building Fund Balance | \$6,720 | \$12,908 | \$55 |

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InterlakenTown Budget
Fiscal Year Ending 6/30/2020

| | | FY2018 Budget Actual 7/1/17- 6/30/18 | FY2019 Budget Actual 7/1/18- 6/30/19 | FY2020 Budget Proposed Final 7/1/19-6/30/20 |
|-----|--|--|--|---|
| 195 | Fiscal Year Net Increase/Decrease for all Funds | | | |
| 196 | | | | |
| 197 | Fund Name | FY2018 Budget Actual 7/1/17- 6/30/18 | FY2019 Budget Actual 7/1/18- 6/30/19 | FY2020 Budget Proposed Final 7/1/19-6/30/20 |
| 199 | General Fund (checking) | (\$16,381) | \$32,581 | (\$46,922) |
| 200 | Transportation Reserve Fund (savings) | (\$23,751) | \$60,758 | \$18,628 |
| 201 | Water Revenue Fund (checking) | \$6,721 | \$27,060 | (\$32,143) |
| 202 | Water Bond Sinking Fund (money market) | \$170 | \$1,174 | \$104 |
| 203 | Water Reserve Fund (savings) | \$8,042 | \$8,413 | (\$12,400) |
| 204 | Building Fund (checking) | \$6,720 | \$12,908 | \$55 |
| 205 | Total Fiscal Year Increase/Decrease | (\$18,479) | \$142,894 | (\$72,678) |
| 206 | | | | |
| 207 | Fiscal Year Revenue, Transfers, Expenses, Net Increase/Decrease | | | |
| 208 | | | | |
| 209 | | FY2018 Budget | FY2019 Budget | FY2020 Budget |
| 210 | | 06/30/18 | 06/30/19 | 06/30/20 |
| 211 | Budget Category | Actual | Actual | Proposed |
| 212 | Revenues | \$311,580 | \$369,168 | \$364,133 |
| 213 | Net Transfers between funds | \$0 | \$0 | \$0 |
| 214 | Expenses | (\$330,059) | (\$226,273) | (\$436,811) |
| 215 | Ending Increase/Decrease | (\$18,479) | \$142,894 | (\$72,678) |
| 216 | | | | |
| 217 | Projected Year-End Balances | | | |
| 218 | | FY2018 Ending Balance | FY2019 Ending Balance | FY2020 Ending Balance |
| 219 | | 07/30/18 | 06/30/19 | 06/30/20 |
| 220 | Fund Name | Actual | Actual | Projection |
| 221 | General Fund (checking) *2681 | \$ 54,763 | \$ 87,343 | \$ 40,421 |
| 222 | Transportation Reserve Fund (savings) *4574 | \$ 104,823 | \$ 165,582 | \$ 184,210 |
| 223 | Water Revenue Fund (checking) *1520 | \$ 37,333 | \$ 64,393 | \$ 32,250 |
| 224 | Water Bond Sinking Fund (money market) *1058 | \$ 158,684 | \$ 159,858 | \$ 159,962 |
| 225 | Water Reserve Fund (savings) *1330 | \$ 179,791 | \$ 188,204 | \$ 175,804 |
| 226 | Building Fund (checking) *1678 | \$ 26,574 | \$ 39,482 | \$ 39,537 |
| 227 | Total of Ending Balances | \$ 561,968 | \$ 704,862 | \$ 632,184 |

Tax Rate Summary (693) CTY

Data Entry (Auditor) Auditor's Certified Rate Approved Data Entry (Entity) Proposed Rates Entity Approved Proposed Rates County Approved Proposed Rates USTC Approved "OK to Print" Final Tax Rates USTC Approved Rates Finalized

Truth in Taxation

Proposed Tax Rate Value: \$ 46,725,062
 Budgeted Revenue / Proposed Tax Rate Value = Proposed Tax Rate

| (1) Budget Code | (2) Budget Name | (3) Election Date | (4) Voted Rate Limit | (5) Utah Annotated Code | (6) Maximum By Law | (7) Calculated Certified Tax Rate | (8) Auditor's Certified Tax Rate | (9) Auditor's Certified Rate Revenue | (10) Proposed Tax Rate | (11) Budgeted Revenue | (12) Final Tax Rate | (13) Final Budgeted Revenue |
|--------------------|--------------------|----------------------|-------------------------|----------------------------|-----------------------|--------------------------------------|-------------------------------------|---|---------------------------|--------------------------|------------------------|--------------------------------|
| 10 | General Operations | | | | .007 | 0.001596 | 0.001596 | 74,573 | 0.002483 | 116,000 | 0.000000 | 0 |
| Total Tax Rate | | | | | | 0.001596 | 0.001596 | 74,573 | 0.002483 | 116,000 | 0.000000 | 0 |

NOTES:

Interlaken Town 10-Year Revenue Study

| Capital Improvement Projects - Roads and Water | | | | | FY2020 | | FY2021 | | FY2022 | | FY2023 | | FY2024 | | FY2025 | | FY2026 | | FY2027 | | FY2028 | | FY2029 | | |
|---|------------------------|------------------------------|-------------------------------------|--------------------------------------|--|--------------------|------------------------------|--------------------|------------------------------|--------------------|------------------------------|--------------------|--|--------------------|------------------------------|--------------------|------------------------------|--------------------|------------------------------|--------------------|------------------------------|--------------------|------------------------------|--------------------|-----|
| Financed Project | Funding Duration (yrs) | 10-Year Contribution Forward | Revenue Source | Revenue Description | Total Budget Amount | Addtl Cost per Lot | Total Budget Amount | Addtl Cost per Lot | Total Budget Amount | Addtl Cost per Lot | Total Budget Amount | Addtl Cost per Lot | Total Budget Amount | Addtl Cost per Lot | Total Budget Amount | Addtl Cost per Lot | Total Budget Amount | Addtl Cost per Lot | Total Budget Amount | Addtl Cost per Lot | Total Budget Amount | Addtl Cost per Lot | Total Budget Amount | Addtl Cost per Lot | |
| Pump House Generator Purchase and Installation | 3 | \$ 52,992 | Annual Water Billing | Flat fee for all lots | \$13,248 | \$72 | \$13,248 | \$72 | \$13,248 | \$72 | \$13,248 | \$72 | | | | | | | | | | | | | |
| DPW / Dumpster Site Development | 5 | \$ 60,000 | Wasatch County Tax Increase | Variable tax based on assessed value | \$12,000 | \$65 | \$12,000 | \$65 | \$12,000 | \$65 | \$12,000 | \$65 | \$12,000 | \$65 | | | | | | | | | | | |
| Road System Capital Improvements - Additional Revenue | 10 | \$ 310,000 | Wasatch County Tax Increase | Variable tax based on assessed value | \$25,000 | \$136 | \$25,000 | \$136 | \$25,000 | \$136 | \$25,000 | \$136 | \$25,000 | \$136 | \$37,000 | \$201 | \$37,000 | \$201 | \$37,000 | \$201 | \$37,000 | \$201 | \$37,000 | \$201 | |
| Road System Capital Improvements - Currently Funded | 10 | \$ 50,000 | Wasatch County Tax - Current FY2019 | Variable tax based on assessed value | \$5,000 | | \$5,000 | | \$5,000 | | \$5,000 | | \$5,000 | | \$5,000 | | \$5,000 | | \$5,000 | | \$5,000 | | \$5,000 | | |
| Transportation Reserve Fund Contribution from State | 10 | \$ 159,080 | B&C Road Tax | State Tax Distribution | \$13,408 | | \$13,408 | | \$13,408 | | \$13,408 | | \$13,408 | | \$18,408 | | \$18,408 | | \$18,408 | | \$18,408 | | \$18,408 | | |
| Water System Reserve Fund Contribution - already funded | 10 | \$ 230,000 | Annual Water Billing | Same Contribution for all lots | \$5,000 | | \$25,000 | | \$25,000 | | \$25,000 | | \$25,000 | | \$25,000 | | \$25,000 | | \$25,000 | | \$25,000 | | \$25,000 | | |
| Water System Reserve Fund Contribution - Additional, after Water Bond payoff | 5 | \$ 505,000 | Annual Water Billing | Same Contribution for all lots | | | | | | | \$75,000 | | \$80,000 | | \$70,000 | | \$70,000 | | \$70,000 | | \$70,000 | | \$70,000 | | |
| Water System Improvement 5 year plan FY2018 thru FY2022 - already funded | 3 | \$ 15,000 | Annual Water Billing | Same Contribution for all lots | \$5,000 | | \$5,000 | | \$5,000 | | | | | | | | | | | | | | | | |
| Water System DWB Bond Payoff - 8 years total - 5 years remaining | 5 | \$ 391,250 | Annual Water Billing | Same Contribution for all lots | \$78,678 | | \$78,382 | | \$78,068 | | \$77,736 | | \$78,386 | \$0 | | | | | | | | | | | |
| Net Collected Revenue Increase over Current FY2019 Amount - Total Collected and Amount per Lot Collected | | | | | \$50,248 | \$273 | \$50,248 | \$273 | \$50,248 | \$273 | \$37,000 | \$273 | \$37,000 | \$201 | \$107,000 | \$201 | \$107,000 | \$201 | \$107,000 | \$201 | \$107,000 | \$201 | \$107,000 | \$201 | |
| Revenue Adjustments Year to Year | | | | | Increase in County Tax and Water Rates | | No Change from Previous Year | | No Change from Previous Year | | No Change from Previous Year | | No change in County Tax, Water Rates decreased | | No Change from Previous Year | | No Change from Previous Year | | No Change from Previous Year | | No Change from Previous Year | | No Change from Previous Year | | |
| Average Wasatch Cty Assessed Tax Increase/Decrease from Previous Year | | | | | \$37,000 | \$201 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interlaken Water Billing Increase/Decrease from Previous Year - for all lots | | | | | \$13,248 | \$72 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$13,248) | (\$72) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Notes: Additional cost per lot includes revenue in excess of revenue collected in FY2019. On the average, this amounts to \$1200 per lot for FY2019.

Starting in FY2023 Water System Capital Reserves is increased due to DWB Bond Payoff.

Roads: \$30K to \$42K per year invested in Capital Improvements all years. \$18K in repairs, maintenance, additional contract services for all years.

Water System: \$51K invested in Capital Improvements for pump house generator, 4 years - FY2020 thru FY2023. Annual Pump Maintenance included in budget - \$100 per month.

Additional Capital Improvement Funding for meter replacements, telemetry upgrades already included in Capital Improvement Budget - \$5K per year. Repair/Maintenance \$5K all years.

DPW Site: \$60K invested in Capital Improvements for DPW site, 5 years - FY2020 thru FY2024. Annual maintenance costs included.