Town of Hideout

Budgeting Worksheet
10 General Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 Property taxes - current	248,641	267,619	395,712	395,712	0	421,337	0	
3120 Prior year property taxes - delinquent paid	38,549	44,010	43,570	47,531	0	50,609	0	
3124 Fee-in-lieu of property taxes	6,004	5,847	4,476	4,883	0	5,199	0	
3130 Sales tax	209,494	245,132	231,958	253,045	0	277,022	0	
3136 Transient Room Tax Revenue	1,571	1,476	3,758	4,100	0	4,223	0	
3137 Franchise Fee Revenue	4,676	3,715	3,912	4,268	0	4,673	0	
3140 Municipal energy taxes	62,752	86,932	85,263	89,873	0	95,693	0	
Total Taxes	**571,687**	**654,731**	**768,649**	**799,412**	**0**	**858,756**	**0**	
Licenses and permits								
3210 Business licenses	1,275	2,375	2,075	2,264	0	2,332	0	
3215 MDA revenue/Developer Contributions	108,000	108,000	124,667	124,667	0	124,667	0	
3221 Building permits	293,660	312,160	379,000	427,904	0	409,157	0	
3222 Roadway Fee	37,500	33,150	49,895	49,895	0	0	0	
3223 Excavation Permit Fee Revenue	7,748	1,704	22,160	22,160	0	8,600	0	
3225 Application Fee Revenue	10,050	500	3,250	3,669	0	3,509	0	
3225.1 Annexation Fee Revenue	0	0	9,350	9,350	0	0	0	
3227 Construction/Other Sign Fee	7,400	6,260	3,760	4,102	0	3,922	0	
3229 Subdivision Development Fees	21,400	5,000	23,210	23,210	0	15,000	0	
3230 5.5% Project (Engineering) Fees	134,092	36,003	0	0	0	84,469	0	
3231 Planning & Zoning Fees	124,579	150,749	108,154	119,851	0	114,600	0	
Total Licenses and permits	**745,704**	**655,900**	**725,520**	**787,072**	**0**	**766,256**	**0**	
Intergovernmental revenue								
3310 Grant Revenue	0	0	8,500	8,500	0	50,000	0	
Total Intergovernmental revenue	**0**	**0**	**8,500**	**8,500**	**0**	**50,000**	**0**	
Charges for services								
3490 Other services revenue	2,446	600	2,874	2,874	0	2,960	0	
Total Charges for services	**2,446**	**600**	**2,874**	**2,874**	**0**	**2,960**	**0**	
Fines and forfeitures								
3510 Fines and forfeitures	0	262	0	0	0	40,000	0	
Total Fines and forfeitures	**0**	**262**	**0**	**0**	**0**	**40,000**	**0**	
Interest								
3610 Interest earnings	22,437	102,101	81,443	80,348	0	56,000	0	
3615 Street impact fees (interest)	16,698	17,298	23,994	28,629	0	27,375	0	
Total Interest	**39,135**	**119,399**	**105,437**	**108,977**	**0**	**83,375**	**0**	
Miscellaneous revenue								
3690 Other revenue	409	11,612	713	713	0	0	0	
Total Miscellaneous revenue	**409**	**11,612**	**713**	**713**	**0**	**0**	**0**	
Contributions and transfers								
3848 Transfer From Class C Road Fund	0	189,843	0	0	0	0	0	
3850 Transfer From Municipal MIDA -Fund 23	0	0	0	87,946	0	417,542	0	
3891 Gain/Loss on Sale of Assets	0	12,180	0	0	0	0	0	

Town of Hideout

Budgeting Worksheet
10 General Fund - 07/01/2025 to 06/30/2026
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	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
Total Contributions and transfers	**0**	**202,023**	**0**	**87,946**	**0**	**417,542**	**0**	
Total Revenue:	**1,359,381**	**1,644,527**	**1,611,692**	**1,795,494**	**0**	**2,218,889**	**0**	
Expenditures:								
General government								
Administrative								
5001.1 Admin Contract services	4,858	5,634	10,030	6,748	0	6,951	0	
5001.2 Admin Council pay	266	480	0	0	0	10,500	0	
5001.4 Admin Insurance	11,805	11,710	10,486	11,439	0	11,783	0	
5001.6 Admin Mileage reimbursement	1,929	1,846	1,950	2,127	0	2,191	0	
5001.7 Admin Office supplies	3,688	4,255	2,827	2,638	0	2,717	0	
5001.8 Admin Personnel	343,734	315,767	257,143	297,631	0	342,328	0	
5001.9 Admin Public notices	731	2,016	502	548	0	1,814	0	
5001.A Admin Security Alarm Monitoring	912	671	831	907	0	934	0	
5003 Admin Benefits	141,174	213,857	148,423	170,273	0	163,988	0	
5004 Admin Other	1,152	4,611	(1)	(335)	0	5,000	0	
5010 Admin Information Technology	15,002	29,098	22,950	23,175	0	23,870	0	
5016 Admin Telephone	5,663	7,194	5,872	5,468	0	5,632	0	
5017 Admin Training	2,178	3,016	2,544	2,775	0	11,358	0	
5018 Admin Website	1,181	20	0	0	0	0	0	
5019 Admin Membership	5,540	5,678	3,860	4,187	0	7,313	0	
5021 Meals and Meetings	0	0	0	0	0	1,200	0	
5030 Admin Repairs & Maintenance	4,250	6,623	4,839	4,665	0	4,805	0	
5050 Admin Utilities	10,300	9,662	14,015	12,660	0	13,040	0	
5069 Miscellaneous	279	0	0	0	0	0	0	
5070 Bad Debt Expense	0	(5,500)	0	0	0	0	0	
Total Administrative	**554,642**	**616,637**	**486,271**	**544,906**	**0**	**615,424**	**0**	
Professional services								
5002 Advisory Committee	0	0	71,088	75,428	0	96,500	0	
5002.1 Accounting	80,100	44,815	12,104	18,467	0	19,575	0	
5002.2 Legal	274,495	154,130	315,162	416,715	0	455,000	0	
5002.3 Engineering 5% project/escrow	42,980	67,020	(1,706)	952	0	70,000	0	
5002.35 Town Engineering	56,604	111,425	95,520	114,624	0	118,063	0	
5002.36 Town Engineering - projects	30,380	31,061	23,527	28,233	0	29,080	0	
5002.4 Building inspection and Plan Review	176,056	132,431	151,574	157,438	0	150,541	0	
5002.5 Plan prints	7,264	1,409	2,877	3,108	0	2,972	0	
5002.6 Auditor	6,940	18,600	125	7,650	0	7,880	0	
5002.60 Planning	59,840	52,250	53,000	61,320	0	33,160	0	
5002.65 Building Plan Review(5% escrow)	15,013	(25,679)	11,681	0	0	0	0	
5002.9 Communications	0	0	0	0	0	90,000	0	
Total Professional services	**749,671**	**587,462**	**734,952**	**883,935**	**0**	**1,072,771**	**0**	
Total General government	**1,304,313**	**1,204,100**	**1,221,223**	**1,428,841**	**0**	**1,688,195**	**0**	
Public Safety								
5105 Safety Police department	77,502	80,124	73,447	80,124	0	82,528	0	
5305 Animal Services	11,996	10,455	10,549	14,065	0	12,346	0	
Total Public Safety	**89,498**	**90,579**	**83,996**	**94,189**	**0**	**94,874**	**0**	

Town of Hideout
Budgeting Worksheet
10 General Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
Streets								
5201 Streets Personnel	425	0	3,753	0	0	0	0	
5202 Streets Auto maintenance	2,784	28,156	4,859	5,082	0	5,235	0	
5203 Streets Benefits	8,686	0	245	0	0	0	0	
5204 Streets Fuel	13,496	10,477	8,708	8,800	0	10,791	0	
5205 Streets Materials & Supplies	102,986	53,588	51,769	60,717	0	62,538	0	
5207 City Road Repairs	0	322,110	87,603	95,567	0	150,000	0	
5208 Streets Repair & maintenance	63,582	56,424	6,373	19,328	0	40,000	0	
5209 Streets Equipment lease	30,750	14,563	8,565	9,343	0	9,343	0	
5215 Streets Utilities	572	824	0	0	0	0	0	
Total Streets	**223,282**	**486,143**	**171,873**	**198,837**	**0**	**277,907**	**0**	
Parks								
5450 Parks and Recreation	5,834	2,310	0	0	0	15,000	0	
Total Parks	**5,834**	**2,310**	**0**	**0**	**0**	**15,000**	**0**	
Miscellaneous								
5650 Community Development	4,960	7,646	1,124	1,124	0	12,000	0	
5655 Grant Matching	0	0	0	0	0	85,000	0	
Total Miscellaneous	**4,960**	**7,646**	**1,124**	**1,124**	**0**	**97,000**	**0**	
Debt service								
5800 Principal	19,552	30,889	58,708	58,708	0	31,708	0	
5801 Interest	10,458	12,468	13,791	13,791	0	14,205	0	
5802 penalities and fines	14,522	157	0	0	0	0	0	
Total Debt service	**44,532**	**43,513**	**72,500**	**72,499**	**0**	**45,913**	**0**	
Total Expenditures:	**1,672,420**	**1,834,291**	**1,550,715**	**1,795,490**	**0**	**2,218,889**	**0**	
Total Change In Net Position	**(313,039)**	**(189,764)**	**60,977**	**4**	**0**	**0**	**0**	

Town of Hideout
Budgeting Worksheet
23 Municipal Services - MIDA - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 Property taxes - Current MIDA	20,520	44,362	82,887	82,840	0	101,243	0	
3130 MIDA - Sales tax	0	0	339	287	0	351	0	
3140 Energy - Current MIDA	12,646	12,571	16,917	15,643	0	19,118	0	
3145 Transient Room tax - Current MIDA	524	518	935	791	0	967	0	
Total Taxes	**33,690**	**57,451**	**101,078**	**99,561**	**0**	**121,679**	**0**	
Interest								
3610 Interest earnings	0	2,278	3,059	3,671	0	2,242	0	
Total Interest	**0**	**2,278**	**3,059**	**3,671**	**0**	**2,242**	**0**	
Total Revenue:	**33,690**	**59,729**	**104,137**	**103,232**	**0**	**123,921**	**0**	
Expenditures:								
General government								
Administrative								
4500 transfer to Fund 10 for municipal services	0	0	0	87,946	0	200,000	0	
4700 MIDA-Admin	1,317	0	9,417	9,266	0	11,324	0	
Total Administrative	**1,317**	**0**	**9,417**	**97,212**	**0**	**211,324**	**0**	
Total General government	**1,317**	**0**	**9,417**	**97,212**	**0**	**211,324**	**0**	
Total Expenditures:	**1,317**	**0**	**9,417**	**97,212**	**0**	**211,324**	**0**	
Total Change In Net Position	**32,373**	**59,729**	**94,720**	**6,020**	**0**	**(87,403)**	**0**	

Town of Hideout
Budgeting Worksheet
24 Development- MIDA - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 Property taxes - Current MIDA	100,431	261,938	455,486	453,193	0	553,872	0	
3130 MIDA - Sales tax	24,851	9,003	16,927	16,927	0	20,687	0	
Total Taxes	**125,282**	**270,941**	**472,413**	**470,120**	**0**	**574,559**	**0**	
Interest								
3610 Interest earnings	0	7,968	12,057	14,468	0	34,882	0	
Total Interest	**0**	**7,968**	**12,057**	**14,468**	**0**	**34,882**	**0**	
Total Revenue:	**125,282**	**278,909**	**484,470**	**484,588**	**0**	**609,441**	**0**	
Expenditures:								
General government								
Administrative								
4500 transfer to Fund 10 for development services	0	0	0	0	0	217,542	0	
4700 MIDA - admin	2,485	0	46,333	46,104	0	57,456	0	
Total Administrative	**2,485**	**0**	**46,333**	**46,104**	**0**	**274,998**	**0**	
Total General government	**2,485**	**0**	**46,333**	**46,104**	**0**	**274,998**	**0**	
Total Expenditures:	**2,485**	**0**	**46,333**	**46,104**	**0**	**274,998**	**0**	
Total Change In Net Position	**122,797**	**278,909**	**438,137**	**438,484**	**0**	**334,443**	**0**	

Town of Hideout
Budgeting Worksheet
48 Class C Road Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue								
3356 Class C road allotment	62,860	160,359	104,939	160,800	0	160,359	0	
Total Intergovernmental revenue	**62,860**	**160,359**	**104,939**	**160,800**	**0**	**160,359**	**0**	
Interest								
3610 Interest earnings	0	7,229	9,357	4,351	0	10,974	0	
Total Interest	**0**	**7,229**	**9,357**	**4,351**	**0**	**10,974**	**0**	
Total Revenue:	**62,860**	**167,588**	**114,296**	**165,151**	**0**	**171,333**	**0**	
Total Change In Net Position	**62,860**	**167,588**	**114,296**	**165,151**	**0**	**171,333**	**0**	
Income or Expense								
Income From Operations:								
Operating expense								
6010 Transfers to General Fund	0	189,843	0	0	0	0	0	
Total Operating expense	**0**	**189,843**	**0**	**0**	**0**	**0**	**0**	
Total Income From Operations:	**0**	**189,843**	**0**	**0**	**0**	**0**	**0**	
Total Income or Expense	**0**	**189,843**	**0**	**0**	**0**	**0**	**0**	

Town of Hideout

Budgeting Worksheet
51 Water Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
5110 Interest earnings	0	41,753	35,560	42,651	0	40,000	0	
5140 Water service	927,081	1,023,055	1,120,111	1,220,352	0	1,390,829	0	
5141 Standby water	271,536	200,745	169,912	201,752	0	201,752	0	
5142 Water reservation fee	(1,108)	0	0	0	0	0	0	
5143 Meter rental	1,350	3,550	3,700	4,440	0	4,573	0	
5145 Storm water service	34,093	45,766	45,494	49,418	0	56,321	0	
5150 Sewer service	223,107	254,350	259,380	281,955	0	321,343	0	
5310 water meter connection fees	78,683	97,253	100,292	120,350	0	115,078	0	
5312 sewer connection fees	0	0	43,160	51,792	0	49,523	0	
5315 Water Transfer fees	2,260	2,748	2,816	2,952	0	3,041	0	
5410 Late penalties and fees	10,640	23,018	3,320	3,694	0	23,709	0	
5490 Other operating income	355	0	2,694	3,226	0	0	0	
Total Operating income	**1,547,996**	**1,692,238**	**1,786,440**	**1,982,582**	**0**	**2,206,169**	**0**	
Operating expense								
5001.1 Admin Contract Services	4,280	4,723	7,627	8,320	0	8,570	0	
5001.2 Admin Council Pay	328	465	0	0	0	10,500	0	
5001.4 Admin Insurance	7,815	11,336	16,006	10,598	0	0	0	
5001.6 Admin Mileage Reimbursement	2,112	1,505	1,655	1,805	0	1,860	0	
5001.7 Admin Office Supplies	3,489	3,359	2,238	2,441	0	2,515	0	
5001.9 Admin Public Notices	900	1,952	468	511	0	1,776	0	
5001.A Admin Security Alarm Monitoring	973	649	783	854	0	880	0	
5004 Admin Other	405	4,251	6,705	3,315	0	3,414	0	
5019 Admin Membership	6,623	5,609	3,586	3,912	0	9,029	0	
5021 Meals and Meetings	0	0	0	0	0	1,200	0	
5030 Admin Repairs & Maintenance	5,556	6,411	3,994	4,357	0	4,488	0	
5050 Admin Utilites	10,141	8,668	11,032	12,035	0	12,396	0	
5069 Miscellaneous	3,751	0	0	0	0	0	0	
5070 Bad Debt Expense	0	(2,492)	0	0	0	0	0	
5080 Interest Expense	368	93	0	0	0	0	0	
6001.1 Insurance	0	0	(6,291)	0	0	0	0	
6005 Accounting and Audit	24,753	46,924	15,316	24,680	0	29,802	0	
6006 Consulting Services - PW	0	10,000	11,220	26,220	0	31,000	0	
6010 Information Technology	15,591	19,682	19,165	21,665	0	22,315	0	
6016 Telephone	4,821	6,107	4,728	5,158	0	5,313	0	
6017 Training	8,102	2,796	2,443	2,665	0	7,745	0	
6018 Website	465	20	0	0	0	0	0	
6120 Depreciation Expense	220,264	52,485	0	248,383	0	249,090	0	
6140 Engineering	51,354	14,254	1,772	2,126	0	2,190	0	
6141 Engineering - projects	2,396	(2,382)	81,045	97,254	0	100,171	0	
6150 Legal	39,966	39,254	29,519	35,423	0	60,000	0	
6205 materials and supplies	21,469	9,908	3,072	3,351	0	10,000	0	
6209 Street Equipment Lease	0	24,188	25,694	28,029	0	28,029	0	
6210 Meters	51,070	72,466	71,953	71,921	0	74,079	0	
6240 Office expenses	0	0	0	0	0	10,916	0	

Town of Hideout
Budgeting Worksheet
51 Water Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
6250 Operating expenses	1,337	0	0	0	0	0	0	
6305 Repairs and Maint - Sewer	1,069	7,446	14,557	35,881	0	80,000	0	
6310 Repairs and Maint - Water	2,136	5,617	2,249	2,385	0	41,000	0	
6315 Repairs and Maint - Storm	0	0	6,240	6,807	0	10,000	0	
6350 Salaries and wages	365,357	492,622	391,170	447,052	0	475,034	0	
6355 Benefits	90,632	174,909	211,176	241,344	0	258,138	0	
6360 Software and technology	2,645	7,695	695	0	0	0	0	
6405 JSSD - Sewer	48,380	50,980	48,003	52,194	0	53,760	0	
6410 JSSD - Water	277,039	274,536	253,687	276,749	0	285,052	0	
6412 Water reservation fees	56,365	58,037	64,661	64,661	0	66,601	0	
6610 Depreciation Expense	0	179,824	0	0	0	0	0	
Total Operating expense	**1,331,950**	**1,593,896**	**1,306,168**	**1,742,096**	**0**	**1,956,863**	**0**	
Total Income From Operations:	**216,046**	**98,342**	**480,272**	**240,486**	**0**	**249,306**	**0**	
Non-Operating Items:								
Non-operating income								
7000 Gain/Loss on Disposal of Assets	0	(10,080)	0	0	0	0	0	
Total Non-operating income	**0**	**(10,080)**	**0**	**0**	**0**	**0**	**0**	
Total Non-Operating Items:	**0**	**(10,080)**	**0**	**0**	**0**	**0**	**0**	
Total Income or Expense	**216,046**	**88,262**	**480,272**	**240,486**	**0**	**249,306**	**0**	