

RESOLUTION 21-05-18

HINCKLEY TOWN 2021-2022 WATER FUND TENTATIVE BUDGET

2018					2021		2021		2022	
Actual					CURRENT ACTUAL		ESTIMATED Changes		ESTIMATED Budget	
2019					2021		2021		2022	
Actual					Budget		Budget		Tentative Budget	
Income or Expense										
Income From Operations:										
Operating Income										
51-30-52	WATER SALES	182,654	180,575	187,356	155,087	180,000	0	180,000	180,000	
51-30-53	WATER RIGHT LEASE 68-1782	40,150	40,150	40,150	43,800	40,150	3,650	43,800	43,800	
51-30-78	CONNECTION FEES - NEW	2,600	0	3,316	2,825	1,300	1,500	2,800	1,300	
51-30-79	TAP TURN ON/OFF FEES	1,190	1,260	560	630	400	300	700	500	
Total Operating Income		226,594	221,985	231,382	202,342	221,850	5,450	227,300	225,600	

Operating Expense

51-40-11	SALARIES & WAGES	57,895	55,820	58,814	64,075	62,000	2,000	64,000	82,400
51-40-12	WORKMEN'S COMPENSATION	951	1,086	945	1,021	1,700	0	1,700	1,900
51-40-13	EMPLOYEE BENEFITS	11,485	20,924	16,232	21,160	19,000	2,000	21,000	24,000
51-40-15	PAYROLL TAX EXPENSE	4,727	4,719	4,634	4,923	4,700	300	5,000	5,800
51-40-19	CONSULTANT FEES	2,771	5,845	1,314	5,185	5,000	500	5,500	5,500
51-40-20	POSTAGE	558	571	948	414	1,000	0	1,000	1,000
51-40-21	OFFICE SUPPLIES	0	0	3,194	440	500	0	500	500
51-40-22	PUBLIC NOTICES	0	727	822	281	800	0	800	800
51-40-23	TREATMENT PLANT - REPAIRS	0	0	10,304	51,099	20,000	35,000	55,000	20,000
51-40-24	WATER TREATMENT CHEMICALS	257	2,411	5,242	4,316	9,000	0	9,000	9,000
51-40-25	REPAIRS & MAINTENANCE	10,005	18,321	7,712	6,860	5,000	3,000	8,000	8,000
51-40-26	UTILITIES	17,367	20,957	17,314	14,458	21,000	0	21,000	21,000
51-40-27	TELEPHONE	1,659	2,013	2,693	2,533	2,700	200	2,900	2,700
51-40-28	GAS & OIL	821	503	1,101	820	1,500	0	1,500	1,500
51-40-30	SMALL TOOLS & EQUIPMENT	1,149	(527)	885	1,024	5,000	0	5,000	5,000
51-40-33	EDUCATION & TRAINING	2,276	1,977	1,422	1,787	2,300	0	2,300	2,300
51-40-34	EQUIPMENT & TRUCK REPAIRS	3,667	1,133	282	879	4,000	0	4,000	4,000
51-40-35	ATTORNEY FEES	0	0	0	0	500	0	500	500
51-40-37	CONTRACTUAL SERVICES	6,133	921	6,631	1,797	18,000	0	18,000	21,000
51-40-40	WATER TESTS / SAMPLES	950	1,752	1,512	839	3,000	0	3,000	3,000

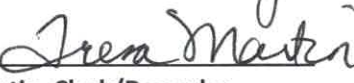
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		2018	2019	2020	2021	2021	2021	2021	2022
		Actual	Actual	Actual	CURRENT	2021	ESTIMATED	ESTIMATED	Tentative
					ACTUAL	Budget	Changes	Budget	Budget
51-40-41	INSURANCE - PROPERTY & LIAB				3864	6000	0	6,000	6,000
51-40-58	DEPRECIATION	75,773	76,563	75,754	62,206	76,000	0	76,000	76,000
51-40-92	CAPITAL OUTLAY	0	0	0	0	63,000	(57,000)	6,000	6,000
51-40-93	LOSS ON DISPOSITION	37,063	0	0	0	0	0	0	0
Total Operating Expense		235,507	215,716	217,755	249,981	331,700	(14,000)	317,700	307,900
Total Income From Operations:		(8,913)	6,269	13,627	(47,639)	(109,850)	19,450	(90,400)	(82,300)
Non-Operating Items:									
Non-Operating Income									
51-30-61	INTEREST EARNED	7,239	11,006	9,200	2,032	6,800	(4,400)	2,400	2,325
51-30-62	BOND RESERVE INTEREST EARNED	753	1,184	905	187	620	(400)	220	215
Total Non-Operating Income		7,992	12,190	10,105	2,219	7,420	-4,800	2,620	2,540
Non-Operating Expense									
54-40-96	BOND PAYMENT	0	0	0		39,000	0	39,000	39,000
Total Non-Operating Expense		0	0	0		39,000	0	39,000	39,000
Total Non-Operating Items:		7,992	12,190	10,105	2,219	(31,580)	(4,800)	(36,380)	(36,460)
Total Income or Expense		(921)	18,459	23,732	-45,420	(141,430)	14,650	(126,780)	(118,760)

PASSED AND ADOPTED on this 18th day of May 2021

By: 
BRIAN FLORANG, MAYOR

ATTEST: 
Tresa Martin, Clerk/Recorder