

RESOLUTION NO. 21-10-07

A RESOLUTION TO OPEN AND AMEND THE FISCAL YEAR 2022 WATER FUND BUDGET OF THE TOWN OF HINCKLEY, UTAH.

The Town Council of Hinckley, Utah referred to in this resolution as the "Town Council", hereby recites the following as the basis for adopting this resolution:

RECITALS

A. Whereas, the Hinckley Town Council desires to amend the Fiscal Year 2022 Water Fund Budget to facilitate a water line extension project.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Hinckley, Utah:

1. The Town of Hinckley Fiscal Year 2022 Water Fund Budget attached to this resolution as outlined and reviewed shall be adopted.
2. Effective Date. This resolution shall be effective upon adoption.
3. This Water Fund Budget shall supersede and replace all prior budgets in effect in the Town of Hinckley.

PASSED AND APPROVED THIS 7th DAY OF October, 2021.


Brian Florang, Mayor

ATTEST 
Tresa Taylor, Town Clerk

RESOLUTION 21-10-07

HINCKLEY TOWN 2021-2022 Amended WATER FUND BUDGET

FY 2022

AMENDED &
APPROVED

	Actual FY 2018	Actual FY 2019	Actual FY 2020	FY 2021 Budget	Tentative Budget	AMEND 2022 BUDGET
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51-40-41	INSURANCE - PROPERTY & LIAB				6000	6,000	6,000
51-40-58	DEPRECIATION	75,773	76,563	75,754	76,000	76,000	76,000
51-40-92	CAPITAL OUTLAY - Water Line Extension Project, Treatment Plant Generator	0	0	0	63,000	6,000	74,000
51-40-93	LOSS ON DISPOSITION	37,063	0	0	0	0	80,000

Total Operating Expense 235,507 215,716 217,755 331,700 307,900 74,000 377,600

Total Income From Operations: (8,913) 6,269 13,627 (109,850) (82,300) (74,000) (142,000)

Non-Operating Items:

Non-Operating Income

51-30-61	INTEREST EARNED	7,239	11,006	9,200	6,800	2,325	2,325
51-30-62	BOND RESERVE INTEREST EARNED	753	1,184	905	620	215	215

Total Non-Operating Income 7,992 12,190 10,105 7,420 2,540 0 2,540

Non-Operating Expense

54-40-96	BOND PAYMENT	0	0	0	39,000	39,000	39,000
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Total Non-Operating Expense 0 0 0 39,000 39,000 0 39,000

Total Non-Operating Items:

7,992 12,190 10,105 (31,580) (36,460) 0 (36,460)

Total Income or Expense

(921) 18,459 23,732 (141,430) (118,760) (74,000) (178,460)

PASSED AND ADOPTED on this 7th day of October 2021

By:

BRIAN FLORANG, MAYOR

ATTEST:

Tresa Taylor, Clerk/Recorder

RESOLUTION 21-10-07

HINCKLEY TOWN 2021-2022 Amended WATER FUND BUDGET

	Actual	Actual	Actual	FY 2021	FY 2022	AMENDED & APPROVED
	FY 2018	FY 2019	FY 2020	Budget	Tentative	AMEND 2022 BUDGET

Income or Expense

Income From Operations:

Operating Income

51-30-52	WATER SALES	182,654	180,575	187,356	180,000		190,000
51-30-53	WATER RIGHT LEASE 68-1782	40,150	40,150	40,150	40,150	43,800	43,800
51-30-78	CONNECTION FEES - NEW	2,600	0	3,316	1,300	1,300	1,300
51-30-79	TAP TURN ON/OFF FEES	1,190	1,260	560	400	500	500

Total Operating Income 226,594 221,985 231,382 221,850 225,600 0 235,600

Operating Expense

51-40-11	SALARIES & WAGES	57,895	55,820	58,814	62,000	82,400	77,000
51-40-12	WORKMEN'S COMPENSATION	951	1,086	945	1,700	1,900	1,900
51-40-13	EMPLOYEE BENEFITS	11,485	20,924	16,232	19,000	24,000	24,200
51-40-15	PAYROLL TAX EXPENSE	4,727	4,719	4,634	4,700	5,800	5,900
51-40-19	CONSULTANT FEES	2,771	5,845	1,314	5,000	5,500	6,000
51-40-20	POSTAGE	558	571	948	1,000	1,000	1,000
51-40-21	OFFICE SUPPLIES	0	0	3,194	500	500	500
51-40-22	PUBLIC NOTICES	0	727	822	800	800	800
51-40-23	TREATMENT PLANT - REPAIRS	0	0	10,304	20,000	20,000	20,000
51-40-24	WATER TREATMENT CHEMICALS	257	2,411	5,242	9,000	9,000	9,000
51-40-25	REPAIRS & MAINTENANCE	10,005	18,321	7,712	5,000	8,000	8,000
51-40-26	UTILITIES	17,367	20,957	17,314	21,000	21,000	21,000
51-40-27	TELEPHONE	1,659	2,013	2,693	2,700	2,700	3,000
51-40-28	GAS & OIL	821	503	1,101	1,500	1,500	1,500
51-40-30	SMALL TOOLS & EQUIPMENT	1,149	(527)	885	5,000	5,000	5,000
51-40-33	EDUCATION & TRAINING	2,276	1,977	1,422	2,300	2,300	2,300
51-40-34	EQUIPMENT & TRUCK REPAIRS	3,667	1,133	282	4,000	4,000	4,000
51-40-35	ATTORNEY FEES	0	0	0	500	500	500
51-40-37	CONTRACTUAL SERVICES	6,133	921	6,631	18,000	21,000	21,000
51-40-40	WATER TESTS / SAMPLES	950	1,752	1,512	3,000	3,000	3,000