

Resolution 22-06-16 B

Hinckley Town 2022-2023 General Fund Budget

Revenue:

	Actual	Actual	Actual	FY 2022	FY 2023	FY 2023
	FY 2019	FY 2020	FY 2021	Budget	Tentative	Approved
				Budget	Budget	Budget
				Amended		

Taxes

10-31-10	PROPERTY TAXES - CURRENT	12,327	12,282	12,352	12,300	12,300		12,300
10-31-11	PROPERTY TAXES - DELINQUENT	814	402	724	700	870		870
10-31-12	FEE-IN-LIEU OF PROPERTY TAXES	1,628	2,266	2,467	2,100	2,100		2,100
10-31-13	GENERAL SALES & USE TAXES	79,407	83,984	98,195	93,000	99,000		99,000

Total Taxes **94,176** **98,934** **113,738** **108,100** **114,270** **0** **114,270**

Licenses and permits

10-32-21	BUSINESS LICENSES	75	0	320	300	300		300
10-32-22	BUILDING PERMITS	1,945	6,600	17,561	500	500		500
10-32-23	APPLICATION FEES	0	57	154	0	0		0
10-32-25	ANIMAL LICENSES	705	1,160	1,750	1,400	1,400		1,400
10-32-27	FRANCHISE FEES	18,937	18,426	19,881	18,000	18,000		18,000
10-32-28	VERIZON LEASE	10,286	10,595	10,913	11,200	11,460		11,460

Total Licenses and Permits **31,948** **36,838** **50,579** **31,400** **31,660** **0** **31,660**

Intergovernmental Revenue

10-33-34	CLASS "C" ROADS TAX	5,935	7,504	9,099	9,000	9,000		9,000
10-33-35	CLASS "C" ROADS	61,265	59,931	64,619	59,000	59,000		59,000
10-33-37	MILLARD COUNTY FIRE DISTRICT	22,800	29,300	34,574	22,800	22,800		22,800
10-33-40	CARES ACT		20,996	39,683	90,000	0		0
10-33-45	ARRA			0	0	0		0

Total Intergovernmental Revenue **90,000** **117,731** **147,975** **180,800** **90,800** **0** **90,800**

Charges for Services

10-34-52	LANDFILL USE FEES	41,725	45,430	46,118	46,000	46,000		46,000
10-34-58	RODEO RECEIPTS	14,680	16,388	0	16,000	16,000		16,000
10-34-59	RODEO SPONSORS	8,624	0	0	8,000	8,000		8,000
10-34-60	RODEO GROUND RENTAL		200	200	0	0		0

Total Charges for Services **65,029** **62,018** **46,318** **70,000** **70,000** **0** **70,000**

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	Actual	Actual	Actual	FY 2022	FY 2023	Approved
	FY 2019	FY 2020	FY 2021	Budget	Tentative Budget	Budget

Interest

10-36-61	INTEREST INCOME - GENERAL FUND	2,157	1,610	613	620	700	700
10-36-62	CLASS "C" INTEREST - PTIF 3954	1,668	1,336	456	450	400	400
10-36-63	YOUTH COUNCIL INT - PTIF 3999	39	30	7	7	7	7
10-36-64	FIRE DEPT INTEREST - PTIF 3998	283	129	19	20	20	20

Total Interest

4,147 3,105 1,095 1,097 1,127 0 1,127

Miscellaneous Revenue

10-36-66	RESTROOM DONATIONS			3,223	0	0	0
10-36-69	MISCELLANEOUS REVENUE	1,150	815	803	100	100	100
10-36-91	Sale of Fixed Assets	0	0	0	0	0	0

Total Miscellaneous Revenue

1,150 815 4,026 100 100 0 100

Contributions and Transfers

10-39-81	TRANSFER TO UNRESERVED FUND						
10-39-81	TRANSFER FROM UNRESERVED FUND	0	0	0	107,143	81,683	81,683

Total Contributions and Transfers

0 0 0 107,143 81,683 0 81,683

Total Revenue:

286,450 319,441 363,731 498,640 389,640 0 389,640

Expenditures:

Administration

10-44-10	SALARIES - MAYOR & COUNCIL	7,925	8,210	7,840	8,800	8,800	8,800
10-44-11	SALARIES - TOWN EMPLOYEES	27,154	21,406	20,880	30,000	33,000	33,000
10-44-12	WORKMEN'S COMPENSATION	677	710	225	700	500	500
10-44-13	EMPLOYEE BENEFITS	9,513	6,756	5,401	8,900	9,500	9,500
10-44-14	UTAH STATE SALES TAX - RODEO	650	692	0	800	800	800
10-44-15	PAYROLL TAX EXPENSE	3,112	2,266	2,197	3,000	3,900	3,900
10-44-16	DRAINAGE TAX	33	33	33	50	50	50
10-44-17	ELECTION EXPENSES	63	0	0	2,400	1,000	1,000
10-44-19	CONSULTANT FEES	3,884	3,498	4,495	4,500	4,500	4,500
10-44-20	POSTAGE	412	766	621	800	800	800

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FY 2023

FY 2023

	Actual FY 2019	Actual FY 2020	Actual FY 2021	FY 2022 Budget	Tentative Budget	Amended	Approved Budget
10-44-22	PUBLIC NOTICES	1,127	1,530	1,898	2,000	2,000	2,000
10-44-24	OFFICE EXPENSES	2,699	5,263	1,552	3,000	3,000	3,000
10-44-25	REPAIRS & MAINTENANCE	3,481	4,990	6,352	20,000	5,000	5,000
10-44-26	UTILITIES	14,849	15,959	16,315	17,000	17,000	17,000
10-44-27	TELEPHONE	1,975	3,129	2,308	2,500	2,500	2,500
10-44-28	GAS & OIL	1,893	2,059	1,319	2,500	2,500	2,500
10-44-29	BANK SERVICE CHARGES	134	177	403	1,400	700	700
10-44-30	SMALL TOOLS & EQUIPMENT	2,745	1,317	2,218	2,500	2,500	2,500
10-44-31	WATER	1,139	1,474	1,677	1,800	1,800	1,800
10-44-32	SEWER	1,087	3,841	1,077	1,200	1,200	1,200
10-44-33	EDUCATION & TRAINING	0	0	0	1,000	1,000	1,000
10-44-34	EQUIPMENT & TRUCK REPAIRS	3,356	1,026	3,775	4,000	4,000	4,000
10-44-35	ATTORNEY FEES	1,992	149	0	4,000	10,000	10,000
10-44-37	BUILDING PERMIT INSPECTION SER	2,488	2,575	3,825	4,000	5,000	5,000
10-44-39	MILLARD CTY LANDFILL AGREEMENT	38,588	42,209	42,915	43,000	44,000	44,000
10-44-41	INSURANCE & BONDS	10,157	9,986	4,484	13,000	6,000	6,000
10-44-48	MISCELLANEOUS EXPENSES	1,883	3,278	3,279	3,500	3,500	3,500
10-44-92	CAPITAL OUTLAY-Breakroom, Truck, Digitize, Floorin	9,331	1,625	3,000	6,000	63,000	63,000
10-44-98	ARPA			0		0	0
10-44-99	CARES ACT		2,510	58,090	90,000	0	0
Total Administration		152,347	147,434	196,179	282,350	237,550	237,550

Public Safety

Animal Control

10-55-38	ANIMAL CONTROL	203	305	143	500	500	500
Total Animal Control		203	305	143	500	500	500

Fire

10-59-12	WORKMEN'S COMPENSATION			152	225	225	225
10-59-25	REPAIRS & MAINTENANCE	5,071	1,914	2,312	2,000	5,000	5,000
10-59-26	UTILITIES	1,288	918	1,089	1,275	1,275	1,275

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Fire		Actual		Actual		Actual		FY 2022 Budget	FY 2023 Tentative Budget		Amended	FY 2023 Approved Budget	
		FY 2019	FY 2020	FY 2021	Budget	Budget	Budget		Budget	Budget		Budget	Budget
10-59-27	TELEPHONE	652	726	726	800	800		800				800	
10-59-28	GAS & OIL	1,570	2,464	1,099	2,500	2,500						2,500	
10-59-30	SMALL TOOLS	3,955	5,453	1,103	1,100	1,000		1,000				1,000	
10-59-31	GROCERIES & SNACKS	1,115	419	768	1,700	1,700						1,700	
10-59-33	EDUCATION & TRAINING	3,832	5,419	4,802	4,500	4,500		4,500				4,500	
10-59-34	EQUIPMENT & TRUCK REPAIRS	0	1,626	3,342	2,200	2,000		2,000				2,000	
10-59-37	CONTRACTUAL SERVICES	2,400	2,400	8,414	2,400	2,400		2,400				2,400	
10-59-54	PURCHASE OF EQUIPMENT	5,446	4,268	9,269	4,100	1,400						1,400	
10-59-92	CAPITAL OUTLAY	4,534	0	0								0	
Total Fire		29,863	25,607	33,076	22,800	22,800		22,800			0	22,800	

Total Public Safety 30,066 25,912 33,219 23,300 23,300 0 23,300

Class "C" Roads		10-62-11	10-62-12	10-62-13	10-62-15	10-62-25	10-62-26	10-62-28	10-62-30	10-62-33	10-62-34	10-62-57	10-62-60	10-62-92	Total Class "C" Roads
	SALARIES & WAGES	20,058	236	5,360	1,106	6,457	245	1,326	1,927	0	2,173	1,170	22	0	40,080
	WORKMEN'S COMPENSATION														
	EMPLOYEE BENEFITS														
	PAYROLL TAX EXPENSE														
	REPAIRS & MAINTENANCE														
	UTILITIES														
	GAS & OIL														
	SMALL TOOLS & EQUIPMENT														
	EDUCATION & TRAINING														
	EQUIPMENT & TRUCK REPAIRS														
	ROAD PROJECTS														
	ROAD SIGNS														
	CAPITAL OUTLAY -TRUCK/EQUIPMENT														
Total Class "C" Roads															

Total Class "C" Roads 40,080 59,934 38,585 122,000 31,300 0 31,300

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	Actual	Actual	Actual	FY 2022	FY 2023	Approved
	FY 2019	FY 2020	FY 2021	Budget	Tentative Budget	Budget

Parks, Recreation, and Public Property

Recreation

10-71-45	TOWN CELEBRATIONS	5,317	5,877	4,686	6,500	8,000		8,000
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Total Recreation

5,317 5,877 4,686 6,500 8,000 0 8,000

Parks

10-72-27	FACILITIES MAINTENANCE	4,108	11,292	4,641	4,500	4,500		4,500
10-72-31	PARK WATER	8,589	5,082	1,494	7,500	7,500		7,500
10-72-32	PARK RESTROOM - SEWER	195	202	197	240	240		240
10-72-34	PARK SECURITY - INTERNET	544	666	666	750	750		750
10-72-55	SPECIAL PROJECTS - CAPITAL OUTLAY Park Pavilion			0	15,000	30,000		30,000

Total Parks

13,436 17,242 6,998 27,990 42,990 0 42,990

July 24th Celebration

10-73-45	RECREATION - RODEO	20,607	21,681	2,338	23,000	25,000		25,000
10-73-55	SP PROJECTS - PARADE, PAGEANTS	3,874	3,636	4,546	4,500	5,000		5,000

Total July 24th Celebration

24,481 25,317 6,884 27,500 30,000 0 30,000

Rodeo Grounds

10-74-27	FACILITIES MAINTENANCE	1,671	515	547	1,000	1,000		1,000
10-74-31	RODEO GROUNDS WATER	321	457	702	500	500		500
10-74-55	SPECIAL PROJECTS - CAPITAL OUTLAY Bucking Chute	0	5,552	950	7,500	15,000		15,000

Total Rodeo Grounds

1,992 6,524 2,199 9,000 16,500 0 16,500

Total parks, Recreation, and Public Property

45,226 54,960 20,767 70,990 97,490 0 97,490

Total Expenditures:

267,719 288,240 288,750 498,640 389,640 0 389,640

Total Change in Net Position

18,731 31,201 74,981 0 0 0 0

Resolution 22-06-16 B
Hinckley Town 2022-2023 General Fund Budget

PASSED AND ADOPTED on this 11th day of June 2022

By: 
BRIAN FLORANG, MAYOR

ATTEST: 
Tresa Taylor, Clerk/Recorder

Resolution 22-06-16 B

Hinckley Town 2022-2023 Water Fund Budget

	Actual FY 2019	Actual FY 2020	ACTUAL FY 2021	FY 2022 Budget	FY 2023 Tentative Budget	Amended	FY 2023 Approved Budget
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Income or Expense

Income From Operations:

Operating Income

51-30-52	WATER SALES	180,575	187,356	197,756	190,000	185,000		185,000
51-30-53	WATER RIGHT LEASE 68-1782	40,150	40,150	43,800	43,800	36,000		36,000
51-30-78	CONNECTION FEES - NEW	0	3,316	4,297	1,300	4,500		4,500
51-30-79	TAP TURN ON/OFF FEES	1,260	560	735	500	500		500
51-30-80	Grant Funding - Water Master Plan					25,000		25,000
51-30-85	Loan Funding							
Total Operating Income		221,985	231,382	246,588	235,600	251,000	0	251,000

Operating Expense

51-40-11	SALARIES & WAGES	55,820	58,814	64,075	77,000	85,000		85,000
51-40-12	WORKMEN'S COMPENSATION	1,086	945	1,021	1,900	1,300		1,300
51-40-13	EMPLOYEE BENEFITS	20,924	16,232	28,025	24,200	26,000		26,000
51-40-15	PAYROLL TAX EXPENSE	4,719	4,634	4,923	5,900	6,500		6,500
51-40-19	CONSULTANT FEES	5,845	1,314	6,108	6,000	6,000		6,000
51-40-20	POSTAGE	571	948	666	1,000	1,000		1,000
51-40-21	OFFICE SUPPLIES	0	3,194	519	500	700		700
51-40-22	PUBLIC NOTICES	727	822	281	800	1,000		1,000
51-40-23	TREATMENT PLANT - REPAIRS	0	10,304	56,966	20,000	20,000		20,000
51-40-24	WATER TREATMENT CHEMICALS	2,411	5,242	7,658	9,000	9,000		9,000
51-40-25	REPAIRS & MAINTENANCE	18,321	7,712	16,442	8,000	25,000		25,000
51-40-26	UTILITIES	20,957	17,314	19,028	21,000	21,000		21,000
51-40-27	TELEPHONE	2,013	2,693	3,038	3,000	3,000		3,000
51-40-28	GAS & OIL	503	1,101	832	1,500	3,000		3,000
51-40-30	SMALL TOOLS & EQUIPMENT	(527)	885	1,024	5,000	5,000		5,000
51-40-33	EDUCATION & TRAINING	1,977	1,423	1,787	2,300	3,000		3,000
51-40-34	EQUIPMENT & TRUCK REPAIRS	1,133	282	1,548	4,000	4,000		4,000
51-40-35	ATTORNEY FEES	0	0	0	500	500		500
51-40-37	CONTRACTUAL SERVICES	921	6,631	2,412	21,000	21,000		21,000
51-40-40	WATER TESTS / SAMPLES	1,752	1,533	1,062	3,000	3,000		3,000

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	Actual FY 2019	Actual FY 2020	ACTUAL FY 2021	FY 2022 Budget	Tentative Budget	Amended	FY 2023 Approved Budget
51-40-41 INSURANCE - PROPERTY & LIAB			3864	6000	6,000		6,000
51-40-58 DEPRECIATION	76,563	75,754	74,616	76,000	70,000		70,000
51-40-92 CAPITAL OUTLAY - Water Line Extension Project, Treatment Plant Generator, Lead & Copper Rule	0	0	0	80,000	253,000	8,000	261,000
51-40-93 LOSS ON DISPOSITION	0	0	0	0	0		0
Total Operating Expense	215,716	217,777	295,895	377,600	574,000	8,000	582,000
Total Income From Operations:	6,269	13,605	(49,307)	(142,000)	(323,000)	(8,000)	(331,000)

Non-Operating Items:

Non-Operating Income							
51-30-61 INTEREST EARNED	11,006	9,200	2,361	2,325	2,350		2,350
51-30-62 BOND RESERVE INTEREST EARNED	1,184	905	216	215	225		225
Total Non-Operating Income	12,190	10,105	2,577	2,540	2,575	0	2,575

Non-Operating Expense							
54-40-96 BOND PAYMENT	0	0	0	39,000	39,000		39,000
Total Non-Operating Expense	0	0	0	39,000	39,000	0	39,000
Total Non-Operating Items:	12,190	10,105	2,577	(36,460)	(36,425)	0	(36,425)
Total Income or Expense	18,459	23,710	-46,730	(178,460)	(359,425)	(8,000)	(367,425)

PASSED AND ADOPTED on this 16th day of June 2022

By: 
BRIAN FLORANG, MAYOR

ATTEST: 
Tresa Taylor, Clerk/Recorder

Resolution 22-06-16 B

Hinckley Town 2022-2023 Sewer Fund Budget

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Actual	Actual	Budget	Tentative	Approved
	FY 2019	FY 2020	FY 2021	Budget	Budget	Budget

Income or Expense

Income From Operations:

Operating Income

54-30-52	SEWER CHARGES	64,696	68,155	71,836	71,500	74,000	74,000
54-30-53	SEWER - DUMP FEES	2,644	283	0	0	0	0
54-30-78	CONNECTION FEES - NEW	0	1,300	1,300	1,300	3,900	3,900
54-30-80	Transfer of ARPA Funding					84,740	84,740
54-30-80	Sewer Master Plan Grant					15,000	15,000
54-30-80	CDBG GRANT / LOAN	0	0	0	0	500,000	500,000
Total Operating Income		67,340	69,738	73,136	72,800	677,640	677,640

Operating Expense

54-40-11	SALARIES & WAGES	32,863	31,267	32,155	46,900	53,000	53,000
54-40-12	WORKMEN'S COMPENSATION	236	449	431	1,200	800	800
54-40-13	EMPLOYEE BENEFITS	11,330	9,869	13,001	15,500	17,000	17,000
54-40-15	PAYROLL TAX EXPENSE	2,514	2,392	2,460	3,700	4,200	4,200
54-40-19	CONSULTANT FEES	3,200	2,025	2,000	3,500	3,500	3,500
54-40-20	POSTAGE	385	744	540	700	700	700
54-40-21	OFFICE SUPPLIES	0	3,194	519	600	700	700
54-40-22	PUBLIC NOTICES	0	59	0	100	100	100
54-40-24	SEWER CHEMICALS	0	882	0	1,000	1,000	1,000
54-40-25	REPAIRS & MAINTENANCE	1,073	507	3,029	13,000	10,000	10,000
54-40-26	UTILITIES	1,364	2,337	3,973	4,000	4,000	4,000
54-40-27	TELEPHONE	1,367	2,120	1,642	2,000	2,000	2,000
54-40-28	GAS & OIL	1,070	1,252	853	2,000	3,000	3,000
54-40-30	SMALL TOOLS & EQUIPMENT	0	1,533	319	2,000	2,000	2,000
54-40-33	EDUCATION & TRAINING	536	1,832	1,372	2,000	2,000	2,000
54-40-34	EQUIPMENT & TRUCK REPAIRS	1,133	1,820	1,548	4,000	4,000	4,000
54-40-37	CONTRACTUAL SERVICES	5,159	7,197	5,650	6,500	7,000	7,000
54-40-41	INSURANCE - PROPERTY & LIAB			3,214	3,300	4,000	4,000
54-40-42	CDBG Sewer Improvement Grant	0	0	0	0	0	0
54-40-58	DEPRECIATION	38,670	38,643	38,704	39,000	39,000	39,000

Hinckley Town 2022-2023 Sewer Fund Budget

FY 2023

Approved

Budget

Non-Operating Items:

Total Non-Operating Items:

Total Income or Expense

ATTEST: Tresa Taylor
Tresa Taylor, Clerk/Recorder