

Hinckley Town, Inc.									
GENERAL FUND									
General Fund Tentative Budget									
10 General Fund Current Actual- 07/01/2022 to 05/04/2023									
	Account No.	2020 Actual	2021 Actual	2022 Actual	Current 2023 Actual	Original Budget	Proposed Amend	Revised Budget	2024 Tentative Budget
Change In Net Position									
Revenue:									
Taxes									
3110 PROPERTY TAXES - CURRENT	3110	12,283	12,352	12,436	12,800	12,300	500	12,800	12,800
3111 PROPERTY TAXES - DELINQUENT	3111	402	724	1,035	-84	870	-400	470	800
3112 FEE-IN-LIEU OF PROPERTY TAXES	3112	2,266	2,467	2,011	1,176	2,100	0	2,100	2,100
3113 GENERAL SALES & USE TAXES	3113	83,984	98,195	103,633	86,054	99,000	2,000	101,000	105,000
Total Taxes		98,935	113,738	119,115	99,946	114,270	2,100	116,370	120,700
Licenses and permits									
3221 BUSINESS LICENSES	3221	0	320	660	300	300	300	600	600
3222 BUILDING PERMITS	3222	6,600	17,561	6,304	3,768	500	0	500	500
3223 APPLICATION FEES	3223	57	154	0	0	0	0	0	0
3225 ANIMAL LICENSES	3225	1,160	1,750	1,675	1,565	1,400	300	1,700	1,700
3227 FRANCHISE FEES	3227	18,426	19,881	21,908	18,900	18,000	2,000	20,000	20,000
3228 VERIZON LEASE	3228	10,595	10,913	11,240	9,610	11,460	0	11,460	11,925
Total Licenses and permits		36,838	50,579	41,787	34,143	31,660	2,600	34,260	34,725
Intergovernmental revenue									
3334 CLASS C ROADS TAX	3334	7,504	9,099	9,673	8,033	9,000	500	9,500	9,500
3335 CLASS C" ROADS"	3335	59,931	64,619	64,000	39,706	59,000	0	59,000	59,000
3337 MILLARD COUNTY FIRE DISTRICT	3337	29,300	34,574	22,800	18,671	22,800	0	22,800	22,800
3338 GRANTS-FIRE DEPARTMENT	3338	0	0	0	100	0	100	100	0
3339 GRANT ALLOTMENT	3339						381,966	381,966	0
3340 CARES ACT	3340	20,996	39,683	0	0	0	0	0	0
3345 ARPA FUNDS	3345	0	0	42,370	42,370	0	42,370	42,370	0
Total Intergovernmental revenue		117,731	147,975	138,843	108,880	90,800	424,936	515,736	91,300

	Account No.	2020 Actual	2021 Actual	2022 Actual	Current 2023 Actual	Original Budget	Proposed Amend	Revised Budget	2024 Tentative Budget
Charges for services									
3452 LANDFILL USE FEES	3452	45,430	46,118	47,674	40,243	46,000	2,000	48,000	48,000
3458 RODEO RECEIPTS	3458	16,388	0	15,470	17,778	16,000	1,778	17,778	18,000
3459 RODEO SPONSORS	3459	0	0	7,590	10,191	8,000	2,191	10,191	10,000
3460 RODEO GROUNDS FACILITY RENTAL	3460	200	200	0	0	0	0	0	0
Total Charges for services		62,018	46,318	70,734	68,212	70,000	5,969	75,969	76,000
Interest									
3661 INTEREST INCOME - GENERAL FUND	3661	1,610	613	904	6,506	700	7,600	8,300	8,300
3662 CLASS C" INTEREST - PTIF 3954"	3662	1,336	456	660	2,930	400	3,400	3,800	3,800
3663 YOUTH COUNCIL INT - PTIF 3999	3663	30	7	7	44	7	48	55	50
3664 FIRE DEPT INTEREST - PTIF 3998	3664	129	19	47	337	20	440	460	450
Total Interest		3,105	1095	1618	9,817	1127	11,488	12,615	12,600
Miscellaneous revenue									
3666 RESTROOM DONATIONS	3666	0	3,223	0	0	0	0	0	0
3669 MISCELLANEOUS REVENUE	3669	815	803	143	207	100	100	200	200
3691 Sale of Fixed Assets	3691	0	0	5,051	0	0	0	0	0
Total Miscellaneous revenue		815	4,026	5194	207	100	100	200	200
Contributions and transfers									
3699 EXCESS BEG. FUND APPROPRIATION	3699	0	0	0	0	0	0	0	0
3981 TRANSFER FROM UNRESERVED FUND	3981	0	0	0	0	81,683	0	81,683	489,282
Total Contributions and transfers		0	0	0	0	81,683	0	81,683	489,282
Total Revenue:		319,442	363,731	377,291	321,205	389,640	447,193	836,833	824,807

	Account No.	2020 Actual	2021 Actual	2022 Actual	Current 2023 Actual	Original Budget	Proposed Amend	Revised Budget	2024 Tentative Budget
Expenditures:									
Administration									
4410 SALARIES - MAYOR & COUNCIL	4410	8,210	7,840	8,085	8,570	8,800	0	8,800	8,800
4411 SALARIES - CITY EMPLOYEES	4411	21,406	20,880	30,045	9,298	33,000	0	33,000	42,000
4412 WORKMEN'S COMPENSATION	4412	710	225	1,043	597	500	200	700	700
4413 EMPLOYEE BENEFITS	4413	6,756	5,401	9,164	2,771	9,500	0	9,500	10,500
4414 UTAH STATE SALES TAX - RODEO	4414	692	0	894	797	800	0	800	800
4415 PAYROLL TAX EXPENSE	4415	2,266	2,197	2,917	1,367	3,900	0	3,900	4,000
4416 DRAINAGE TAX	4416	33	33	33	33	50	0	50	50
4417 ELECTION EXPENSES	4417	0	0	1,750	0	1,000	0	1,000	3,000
4419 CONSULTANT & CONTRACTUAL FEES	4419	3,498	4,495	4,334	4,420	4,500	500	5,000	5,000
4420 POSTAGE	4420	766	621	794	958	800	200	1,000	1,200
4422 PUBLIC NOTICES	4422	1,530	1,898	1,461	1,420	2,000	0	2,000	2,000
4424 OFFICE EXPENSES	4424	5,263	1,552	2,420	1,437	3,000	0	3,000	3,000
4425 REPAIRS & MAINTENANCE	4425	4,990	6,352	4,512	4,802	5,000	500	5,500	6,000
4426 UTILITIES	4426	15,959	16,315	16,455	15,793	17,000	0	17,000	18,000
4427 TELEPHONE	4427	3,129	2,308	2,356	2,220	2,500	0	2,500	2,500
4428 GAS & OIL	4428	2,059	1,319	1,885	1,819	2,500	0	2,500	2,500
4429 BANK SERVICE CHARGES	4429	177	403	560	641	700	0	700	700
4430 SMALL TOOLS & EQUIPMENT	4430	1,317	2,218	395	1,455	2,500	0	2,500	2,500
4431 WATER	4431	1,474	1,677	1,598	1,529	1,800	0	1,800	1,800
4432 SEWER	4432	3,841	1,077	1,096	1,080	1,200	0	1,200	1,200
4433 EDUCATION & TRAINING	4433	0	0	240	0	1,000	0	1,000	1,000
4434 EQUIPMENT & TRUCK REPAIRS	4434	1,026	3,775	2,096	450	4,000	0	4,000	4,000
4435 ATTORNEY FEES	4435	149	0	238	2,108	10,000	0	10,000	10,000
4437 INSPECTION SER. / BLDG PERMIT	4437	2,575	3,825	4,738	1,175	5,000	0	5,000	5,000
4439 MILLARD CTY LANDFILL AGREEMENT	4439	42,209	42,915	44,362	33,669	44,000	500	44,500	45,000
4441 INSURANCE & BONDS	4441	9,986	4,484	4,647	5,053	6,000	0	6,000	6,000
4448 MISCELLANEOUS EXPENSES	4448	3,279	3,279	1,785	1,735	3,500	0	3,500	3,500
4492 CAPITAL OUTLAY	4492	1,625	3,000	12,726	28,940	63,000	194,468	257,468	277,407
4499 CARES ACT	4499	2,510	58,090	79	0	0	0	0	

	Account No.	2020 Actual	2021 Actual	2022 Actual	Current 2023 Actual	Original Budget	Proposed Amend	Revised Budget	2024 Tentative Budget
Total Administration		147,434	196,177	162,708	134,135	237,550	196,368	433,918	468,157
Public safety									
Animal control									
5538 ANIMAL CONTROL	5538	305	143	234	218	500	0	500	500
Total Animal control		305	143	234	218	500	0	500	500
Fire									
5912 WORKMEN'S COMPENSATION	5912	0	152	54	48	225	0	225	200
5925 REPAIRS & MAINTENANCE	5925	1,914	2,312	5,003	1,747	5,000	0	5,000	2,000
5926 UTILITIES	5926	918	1,089	1,260	1,831	1,275	825	2,100	2,000
5927 TELEPHONE	5927	726	726	729	669	800	0	800	800
5928 GAS & OIL	5928	2,464	1,099	683	2,023	2,500	0	2,500	2,500
5930 SMALL TOOLS & EQUIPMENT	5930	5,453	1,103	2,982	2,498	1,000	2,000	3,000	3,000
5931 GROCERIES & SNACKS	5931	419	768	288	407	1,700	0	1,700	1,500
5933 EDUCATION & TRAINING	5933	5,419	4,802	4,872	5,183	4,500	1,000	5,500	5,000
5934 EQUIPMENT & TRUCK REPAIRS	5934	1,626	3,342	150	7,206	2,000	6,000	8,000	2,000
5937 CONTRACTUAL SERVICES	5937	2,400	8,414	2,400	2,200	2,400	0	2,400	2,400
5954 PURCHASE OF EQUIPMENT	5954	4,268	9,269	0	743	1,400	0	1,400	1,400
Total Fire		25,607	33,075	18,420	24,555	22,800	9,825	32,625	22,800
Total Public safety		25,912	33,218	18,654	24,773	23,300	9,825	33,125	23,300
Class C Roads									
6211 SALARIES & WAGES	6211	19,062	21,326	0	0	0	0	0	0
6212 WORKMEN'S COMPENSATION	6212	710	20	0	0	0	0	0	0
6213 EMPLOYEE BENEFITS	6213	8,217	7,264	0	0	0	0	0	0
6215 PAYROLL TAX EXPENSE	6215	1,458	1,631	0	0	0	0	0	0
6225 REPAIRS & MAINTENANCE	6225	1,046	646	3,498	6,443	10,000	0	10,000	10,000
6226 UTILITIES	6226	245	267	265	245	300	0	300	300
6228 GAS & OIL	6228	1,099	985	1,444	1,005	3,000	0	3,000	3,000

	Account No.	2020 Actual	2021 Actual	2022 Actual	Current 2023 Actual	Original Budget	Proposed Amend	Revised Budget	2024 Tentative Budget
6230 SMALL TOOLS & EQUIPMENT	6230	1,287	319	22	0	2,000	0	2,000	2,000
6233 EDUCATION & TRAINING	6233	150	0	0	0	500	0	500	500
6234 EQUIPMENT & TRUCK REPAIRS	6234	1,782	2,487	1,865	703	3,000	0	3,000	3,000
6257 ROAD PROJECTS	6257	23,203	585	2,700	3,000	0	233,000	233,000	230,000
6260 ROAD SIGNS	6260	50	55	1,448	0	500	0	500	500
6292 CAPITAL OUTLAY	6292	1,625	3,000	93,663	6,942	12,000	0	12,000	12,000
Total Class C Roads		59,934	38,585	104,905	18,338	31,300	233,000	264,300	261,300
Parks, recreation, and public property									
Recreation									
7145 CITY CELEBRATIONS	7145	5,877	4,686	7,804	8,320	8,000	1,000	9,000	10,000
Total Recreation		5,877	4,686	7,804	8,320	8,000	1,000	9,000	10,000
Parks									
7227 FACILITIES MAINTENANCE	7227	11,292	4,641	2,709	1,942	4,500	0	4,500	4,500
7231 PARK WATER	7231	5,082	1,494	4,091	3,493	7,500	0	7,500	7,500
7232 PARK RESTROOM SEWER	7232	202	197	157	162	240	0	240	300
7243 Park Security - Internet	7243	666	666	669	614	750	0	750	750
7255 SPECIAL PROJECTS - PARK PAVILION	7255	0	0	0	0	30,000	5,000	35,000	0
Total Parks		17,242	6,998	7,626	6,211	42,990	5,000	47,990	13,050
July 24th Celebrations									
7345 RECREATION - RODEO	7345	21,681	2,338	18,863	24,535	25,000	500	25,500	26,000
7355 SP PROJECTS - PARADE, PAGEANTS	7355	3,636	4,546	3,197	1,708	5,000	0	5,000	5,000
Total July 24th Celebrations		25,317	6,884	22,060	26,243	30,000	500	30,500	31,000
Rodeo Grounds									
7427 FACILITIES MAINTENANCE	7427	515	547	375	141	1,000	0	1,000	1,000
7431 RODEO GROUNDS WATER	7431	457	702	858	1,527	500	1,500	2,000	2,000
7455 SPECIAL PROJECTS - Bucking Chute Repair	7455	5,553	950	0	0	15,000	0	15,000	15,000
Total Rodeo Grounds		6,525	2,199	1,233	1,668	16,500	1,500	18,000	18,000

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WATER FUND									
Water Fund Tentative Budget									
51 Water Fund Current Actual - 07/01/2022 to 05/04/2023									
	Account No.	2020 Actual	2021 Actual	2022 Actual	Current 2023 Actual	Original Budget	Proposed Amend	Revised Budget	2024 Tentative Budget
Income or Expense									
Income From Operations:									
Operating income									
3052 WATER SALES	3052	187,356	197,756	182,098	155,250	185,000	0	185,000	185,000
3053 WATER RIGHT LEASE 68-1782	3053	40,150	43,800	36,000	36,000	36,000	0	36,000	36,000
3078 CONNECTION FEES - NEW	3078	3,316	4,297	13,118	2,003	4,500	0	4,500	4,500
3079 TAP/TURN-ON FEES	3079	560	735	865	445	500	0	500	500
Total Operating income		231,382	246,588	232,081	193,698	226,000	0	226,000	226,000
Operating expense									
4011 SALARIES & WAGES	4011	58,814	64,075	77,463	81,735	85,000	0	85,000	93,000
4012 WORKMEN'S COMPENSATION	4012	945	1,021	1,660	713	1,300	0	1,300	1,000
4013 EMPLOYEE BENEFITS	4013	16,232	28,025	3,562	24,226	26,000	0	26,000	28,500
4015 PAYROLL TAX EXPENSE	4015	4,634	4,923	5,926	6,253	6,500	0	6,500	7,200
4019 CONSULTANT FEES	4019	1,314	6,108	2,653	3,590	6,000	0	6,000	6,000
4020 POSTAGE	4020	948	666	938	843	1,000	0	1,000	1,000
4021 OFFICE SUPPLIES	4021	3,194	519	668	792	700	300	1,000	1,200
4022 PUBLIC NOTICES	4022	822	281	1,014	126	1,000	0	1,000	1,000
4023 TREATMENT PLANT - Repairs & M	4023	10,304	56,966	12,759	8,033	20,000	0	20,000	20,000
4024 WATER TREATMENT CHEMICALS	4024	5,242	7,658	5,898	2,752	9,000	0	9,000	9,000
4025 REPAIRS & MAINTENANCE	4025	7,712	16,442	32,966	2,576	25,000	0	25,000	25,000
4026 UTILITIES	4026	17,314	19,028	17,006	13,574	21,000	0	21,000	21,000
4027 TELEPHONE	4027	2,693	3,038	2,246	3,318	3,000	0	3,000	3,000
4028 GAS & OIL	4028	1,101	832	1,245	979	3,000	0	3,000	3,000
4030 SMALL TOOLS & EQUIPMENT	4030	885	1,024	22	0	5,000	0	5,000	5,000
4033 EDUCATION & TRAINING	4033	1,423	1,787	2,684	1,390	3,000	0	3,000	3,000
4034 EQUIPMENT & TRUCK REPAIRS	4034	282	1,548	1,987	450	4,000	0	4,000	4,000
4035 ATTORNEY FEES	4035	0	0	0	0	500	0	500	500

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SEWER FUND									
Sewer Fund Tentative Budget									
54 Sewer Fund Current Actual - 07/01/2022 to 05/04/2023									
	Account No.	2020 Actual	2021 Actual	2022 Actual	Current 2023 Actual	Original Budget	Proposed Amend	Revised Budget	2024 Tentative Budget
Income or Expense									
Income From Operations:									
Operating income									
3052 SEWER CHARGES	3052	68,155	71,836	74,101	69,791	74,000	9,500	83,500	91,000
3053 SEWER-DUMP FEES	3053	283	0	0	0	0	0	0	0
3078 CONNECTION FEES - NEW	3078	1,300	1,300	10,400	0	3,900	-1,300	2,600	3,900
Total Operating income		69,738	73,136	84,501	69,791	77,900	8,200	86,100	94,900
Operating expense									
4011 SALARIES & WAGES	4011	31,267	32,155	46,512	53,826	53,000	0	53,000	58,000
4012 WORKMEN'S COMPENSATION	4012	449	431	1,676	713	800	0	800	800
4013 EMPLOYEE BENEFITS	4013	9,869	13,001	7,860	15,894	17,000	0	17,000	18,500
4015 PAYROLL TAX EXPENSE	4015	2,392	2,460	3,558	4,118	4,200	0	4,200	4,500
4019 CONSULTANT FEES	4019	2,025	2,000	2,017	2,033	3,500	0	3,500	3,500
4020 POSTAGE	4020	744	540	735	685	700	300	1,000	1,000
4021 OFFICE SUPPLIES	4021	3,194	519	621	792	700	300	1,000	1,000
4022 PUBLIC NOTICES	4022	59	0	0	0	100	0	100	100
4024 SEWER CHEMICALS	4024	882	0	0	0	1,000	0	1,000	1,000
4025 REPAIRS & MAINTENANCE	4025	507	3,029	1,347	567	10,000	0	10,000	10,000
4026 UTILITIES	4026	2,337	3,973	2,967	2,162	4,000	0	4,000	4,000
4027 TELEPHONE	4027	2,120	1,642	1,687	1,607	2,000	0	2,000	2,000
4028 GAS & OIL	4028	1,252	853	1,589	1,526	3,000	0	3,000	3,000
4030 SMALL TOOLS & EQUIPMENT	4030	1,533	319	22	0	2,000	0	2,000	2,000
4033 EDUCATION & TRAINING	4033	1,832	1,372	475	805	2,000	0	2,000	2,000
4034 EQUIPMENT & TRUCK REPAIRS	4034	1,820	1,548	1,987	450	4,000	0	4,000	4,000
4037 CONTRACTUAL SERVICES	4037	7,197	5,650	6,004	350	7,000	0	7,000	7,000

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4041 INSURANCE - Property & Liab	4041	0	3,214	3,569	4,212	4,000	300	4,300	4,500
4058 DEPRECIATION	4058	38,643	38,704	29,587	14,508	39,000	-9,000	30,000	30,000
4092 CAPITAL OUTLAY	4092	0	0	0	0	524,000	-524,000	0	30,000
Total Operating expense		108,122	111,410	112,213	104,248	682,000	-532,100	149,900	186,900
Total Income From Operations:		-38,384	-38,274	-27,712	-34,457	-604,100	540,300	-63,800	-92,000
Non-Operating Items:									
Non-operating income									
3061 INTEREST EARNED	3061	3,820	928	922	5,468	950	6,050	7,000	7,000
Total Non-operating income		3,820	928	922	5,468	950	6,050	7,000	7,000
Total Non-Operating Items:		3,820	928	922	5,468	950	6,050	7,000	7,000
Total Income or Expense		-34,564	-37,346	-26,790	-28,989	-603,150	546,350	-56,800	-85,000
	Account No.	2020 Actual	2021 Actual	2022 Actual	Current 2023 Actual	Original Budget	Proposed Amend	Revised Budget	2024 Tentative Budget
General Fund Total Revenue:		319,442	363,731	377,291	321,205	389,640	447,193	836,833	824,807
General Fund Total Expenditures:		288,241	288,747	324,990	219,688	389,640	447,193	836,833	824,807
Water Fund Total Operating income		231,382	246,588	232,081	193,698	226,000	0	226,000	226,000
Water Fund Total Operating expense		217,776	295,895	252,849	210,835	582,000	-3,700	578,300	624,400
Sewer Fund Total Operating income		69,738	73,136	84,501	69,791	77,900	8,200	86,100	94,900
Sewer Fund Total Operating expense		108,122	111,410	112,213	104,248	682,000	-532,100	149,900	186,900
Total Revenue		620,562	683,455	693,873	584,694	693,540	455,393	1,148,933	1,145,707
Total Expenses		614,139	696,052	690,052	534,771	1,653,640	-88,607	1,565,033	1,636,107

GENERAL FUND		Fiscal Year Ended 2024				
CAPITAL PROJECTS FUND			2023		2024	
	Account	Description	Current Year Estimate	AMEND	2023	Upcoming Year Estimate
		REVENUES				
		General Fund PTIF Balance	132,440	(42,089)	90,351	140,900
		Fire Department PTIF Balance	8,300	3,311	11,611	8,000
		Class C Roads PTIF Balance	110,000	(40,281.0)	69,719	125,000
		TRANSFER ARPA FUNDING TO SEWER FUND	84,740	0	84,740	
		GRANT - RURAL COMMUNITIES OPPORTUNITY	0	381,966	381,966	
		Beginning Fund Balance				
		TOTAL AVAILABLE FOR APPROPRIATION	335,480	302,907	638,387	273,900
		EXPENDITURES				
	10-44-92	TOWN WEBSITE UPGRADE TO MOBILE	0	0	0	5,000
	10-44-92	NEW TRUCK - GENERAL PORTION	18,000	0	0	18,000
	10-72-55	NEW PARK PAVILION	30,000	5,000	35,000	0
	10-44-92	OFFICE, HALL, BATHROOM, BREAKROOM FLOORING	25,000	0	0	25,000
	10-74-55	BUCKING CHUTES & PANELS	15,000	0	0	15,000
	10-44-92	BREAKROOM MATERIALS (CABINETS, SINKS, DOORS, ETC)	10,000	0	0	10,000
	10-44-92	DIGITIZING & PRESERVING HISTORICAL TOWN RECORDS	10,000	0	0	10,000
	10-44-92	INDUSTRIAL PARK PROJECT	0	194,407	194,407	194,407
		TOTAL GENERAL FUND CAPITAL OUTLAY PROJECTS	108,000	199,407	229,407	277,407
	10-62-57	CLASS C - ROAD PROJECT	0	0	0	100,000
	10-62-92	CLASS C - NEW TRUCK CLASS C PORTION	9,000	0	9,000	9,000
	10-62-92	CLASS C - EQUIPMENT - SALT SPREADER	0	6,942	6,942	3,000
	10-62-57	CLASS C - INDUSTRIAL PARK ROAD PROJECT	0	230,000	230,000	230,000

		TOTAL CLASS C ROAD CAPITAL OUTLAY PROJECTS	9,000	236,942	245,942	342,000
		TOTAL GENERAL FUND CAPITAL OUTLAY EXPENDITURES	117,000	436,349	475,349	619,407

WATER FUND		Fiscal Year Ended 2024			
CAPITAL PROJECTS FUND		2023			2024
	Description	Current Year Estimate	Amend	2023	Upcoming Year Estimate
	REVENUES				
	Water Fund PTIF	480,000	-5,785	474,215	380,000
	Division of Drinking Water - Water Master Plan Grant Funding	25000	15,000	40,000	
	Division of Drinking Water - System Improvement Grant/Loan			0	
	TOTAL AVAILABLE FOR APPROPRIATION				
	Capital Outlay Projects				
	Water Master Plan	25000	15,000	40,000	40,000
	Water Line Extension - 500 S & West Main St (2024 Phase III)	60,000	0	60,000	80,000
	Treatment Plant Generator	75000	0	75,000	75,000
	Water System SCADA	75000	0	75,000	75,000
	New Truck - Water Fund Portion	18000	0	18,000	18,000
	Lead and Copper Rule Revision - Software and Tools	8000	0	8,000	8,000
	TOTAL Water Fund Capital Outlay Expenditures	261,000	15,000	276,000	296,000

SEWER FUND		Fiscal Year Ended 2024			
CAPITAL PROJECTS FUND		2023			2024
	Description	Current Year Estimate	Amend	2023	Upcoming Year Estimate
	REVENUES				
	Sewer Fund PTIF	183,745	-7,774	175,971	160,000
	Transfer from General Fund ARPA FUNDING	84740	0	84,740	84,740
	Division of Water Quality Grant for Sewer Master Plan	15000	0	15,000	0
	Seeking CDBG Grant Funding	250000	-250,000	0	
	Seeking other funding sources/loan	250000	-250,000	0	
	TOTAL AVAILABLE FOR APPROPRIATION	783,485	-507,774	275,711	244,740
	Capital Outlay Projects				
	Sewer Master Plan	15000	3,000	18,000	
	Sewer Pond Rehabilitation/System Improvements	500000	-500,000	0	
	New Truck - Sewer Fund Portion	9000	9,000	18,000	18,000
	Sewer Impact Study				12000
	TOTAL Sewer Fund Capital Outlay Expenditures	524000	-488,000	36,000	30,000