

RESOLUTION 20-06-18 B
2021 APPROVED HINCKLEY TOWN WATER FUND BUDGET

		ACTUAL FY 2017	ACTUAL FY 2018	ACTUAL FY 2019	FY 2020 BUDGET	Tentative FY 2021	ADJ	APPROVED 2021 BUDGET
51-40-58	DEPRECIATION	75,244	75,773	76,563	76,000	76,000	0	76,000
51-40-92	CAPITAL OUTLAY - Truck, Water Treatment & Fill Station	0	0	0	63,000	63,000	0	63,000
51-40-93	LOSS ON DISPOSITION	0	37,063	0	0	0	0	0
Total Operating Expense		186,029	235,507	215,716	315,650	318,200	13,500	331,700
Total Income From Operations:		35,286	(8,913)	6,269	(93,800)	(96,250)	(13,500)	(109,750)
Non-Operating Items:								
Non-Operating Income								
51-30-61	INTEREST EARNED	3,886	7,239	11,006	8,000	6,800	0	6,800
51-30-62	BOND RESERVE INTEREST EARNED	470	753	1,184	1,200	620	0	620
Total Non-Operating Income		4,356	7,992	12,190	9,200	7,420	0	7,420
Non-Operating Expense								
54-40-96	BOND PAYMENT	0	0	0	39,000	39,000	0	39,000
Total Non-Operating Expense		0	0	0	39,000	39,000	0	39,000
Total Non-Operating Items:		4,356	7,992	12,190	(29,800)	(31,580)	0	(31,580)
Total Income or Expense		39,642	(921)	18,459	(123,600)	(127,830)	(13,500)	(141,330)