

RESOLUTION 21-05-18
HINCKLEY TOWN 2021-2022 GENERAL FUND TENTATIVE BUDGET

		2018	2019	2020	2021	2021	2021	2022	
		Actual	Actual	Actual	Current Actual	2021 Budget	ESTIMATED Changes	ESTIMATED Budget	Tentative Budget
Revenue:									
Taxes									
10-31-10	PROPERTY TAXES - CURRENT	11,536	12,327	12,282	12,345	12,200	200	12,400	12,300
10-31-11	PROPERTY TAXES - DELINQUENT	1,197	814	402	441	900	0	900	700
10-31-12	FEE-IN-LIEU OF PROPERTY TAXES	2,171	1,628	2,266	1,420	2,100	0	2,100	2,100
10-31-13	GENERAL SALES & USE TAXES	76,239	79,407	83,984	79,407	71,000	22,407	93,407	93,000
Total Taxes		91,143	94,176	98,934	93,613	86,200	22,607	108,807	108,100
Licenses and permits									
10-32-21	BUSINESS LICENSES	775	75	0	295	100	195	295	300
10-32-22	BUILDING PERMITS	1,505	1,945	6,600	15,187	500	0	500	500
10-32-23	APPLICATION FEES	0	0	57	154	0	154	154	0
10-32-25	ANIMAL LICENSES	750	705	1,160	1,190	700	500	1,200	700
10-32-27	FRANCHISE FEES	20,110	18,937	18,426	15,680	18,000	0	18,000	18,000
10-32-28	VERIZON LEASE	9,987	10,286	10,595	9,058	10,800	0	10,800	10,800
Total Licenses and Permits		33,127	31,948	36,838	41,564	30,100	849	30,949	30,300
Intergovernmental Revenue									
10-33-34	CLASS "C" ROADS TAX	5,628	5,935	7,504	7,331	6,375	2,000	8,375	7,500
10-33-35	CLASS "C" ROADS TAX	57,009	61,265	59,931	39,490	51,000	0	51,000	51,000
10-33-37	MILLARD COUNTY FIRE DISTRICT	22,800	22,800	29,300	23,174	22,800	11,774	34,574	22,800
103340	CARES ACT			20,996	39,683	62,988	(23,300)	39,688	
Total Intergovernmental Revenue		85,437	90,000	117,731	109,678	143,163	(9,526)	93,949	81,300
Charges for Services									
10-34-52	LANDFILL USE FEES	39,817	41,725	45,430	38,354	44,500	0	44,500	44,500
10-34-58	RODEO RECEIPTS	16,337	14,680	16,388	0	0	0	0	16,000
10-34-59	RODEO SPONSORS	8,734	8,624	0	0	0	0	0	8,000
10-34-60	RODEO GROUND RENTAL			200	200			0	0
Total Charges for Services		64,888	65,029	62,018	38,554	44,500	0	44,500	68,500

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HINCKLEY TOWN 2021-2022 GENERAL FUND TENTATIVE BUDGET

		2018	2019	2020	2021	2021	2021	2022	
		Actual	Actual	Actual	Current	2021	ESTIMATED	ESTIMATED	
					Actual	Budget	Changes	Budget	
								Tentative	
								Budget	
Interest									
10-36-61	INTEREST INCOME - GENERAL FUND	1,283	2,157	1,610	476	1,100	(500)	600	620
10-36-62	CLASS "C" INTEREST - PTIF 3954	787	1,668	1,336	349	900	(450)	450	450
10-36-63	YOUTH COUNCIL INT - PTIF 3999	25	39	30	6	24	(10)	14	7
10-36-64	FIRE DEPT INTEREST - PTIF 3998	182	283	129	17	60	(40)	20	20
Total Interest		2,277	4,147	3,105	848	2,084	(1,000)	1,084	1,097
Miscellaneous Revenue									
10-36-66	RESTROOM DONATIONS				3,223	0	3,223	3,223	0
10-36-69	MISCELLANEOUS REVENUE	4,639	1,150	815	50	1,000	0	1,000	100
Total Miscellaneous Revenue		4,639	1,150	815	3,273	1,000	0	1,000	100
Contributions and Transfers									
10-39-81	TRANSFER FROM UNRESERVED FUND	0	0	0	0	63,911	(24,355)	39,556	122,393
Total Contributions and Transfers		0	0	0	0	63,911	(24,355)	39,556	122,393
Total Revenue:		281,511	286,450	319,441	287,530	370,958	-11,425	319,845	411,790

Expenditures:

Administration

10-44-10	SALARIES - MAYOR & COUNCIL	8,025	7,925	8,210	7,840	8,800	0	8,800	8,800
10-44-11	SALARIES - TOWN EMPLOYEES	22,545	27,154	21,406	0	38,000	0	38,000	37,000
10-44-12	WORKMEN'S COMPENSATION	715	677	710	-186	730	0	730	700
10-44-13	EMPLOYEE BENEFITS	6,322	9,513	6,756	122	8,500	0	8,500	8,600
10-44-14	UTAH STATE SALES TAX - RODEO	662	650	692	0	0	0	0	800
10-44-15	PAYROLL TAX EXPENSE	2,339	3,112	2,266	600	3,600	0	3,600	2,900
10-44-16	DRAINAGE TAX	45	33	33	33	50	0	50	50
10-44-17	ELECTION EXPENSES	1,413	63	0	0	500	0	500	2,400
10-44-19	CONSULTANT FEES	2,693	3,884	3,498	3,220	7,000	0	7,000	4,500
10-44-20	POSTAGE	924	412	766	395	800	0	800	800

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		2018	2019	2020	2021	2021	2021	2022	
		Actual	Actual	Actual	Current	2021	ESTIMATED	ESTIMATED	
					Actual	Budget	Changes	Budget	
								Tentative	
								Budget	
10-44-22	PUBLIC NOTICES	1,565	1,127	1,530	1,273	2,000	0	2,000	2,000
10-44-24	OFFICE EXPENSES	3,114	2,699	5,263	1,161	3,000	0	3,000	3,000
10-44-25	REPAIRS & MAINTENANCE	6,196	3,481	4,990	5,797	6,000	1,000	7,000	20,000
10-44-26	UTILITIES	14,645	14,849	15,959	13,954	17,000	0	17,000	17,000
10-44-27	TELEPHONE	2,115	1,975	3,129	1,919	3,000	0	3,000	2,500
10-44-28	GAS & OIL	1,920	1,893	2,059	1,221	2,500	0	2,500	2,500
10-44-29	BANK SERVICE CHARGES	412	134	177	299	1,400	0	1,400	1,400
10-44-30	SMALL TOOLS & EQUIPMENT	2,771	2,745	1,317	2,332	2,500	500	3,000	2,500
10-44-31	WATER	1,063	1,139	1,474	1,388	1,400	0	1,400	1,400
10-44-32	SEWER	646	1,087	3,841	897	1,200	0	1,200	1,200
10-44-33	EDUCATION & TRAINING	225	0	0	0	1,000	0	1,000	1,000
10-44-34	EQUIPMENT & TRUCK REPAIRS	4,105	3,356	1,026	2,553	4,000	0	4,000	4,000
10-44-35	ATTORNEY FEES	300	1,992	149	0	4,000	0	4,000	4,000
10-44-37	BUILDING PERMIT INSPECTION SER	1,375	2,488	2,575	2,475	3,000	1,000	4,000	2,500
10-44-39	MILLARD CTY LANDFILL AGGEMENT	36,498	38,588	42,209	32,109	41,500	0	41,500	41,500
10-44-41	INSURANCE & BONDS	13,491	10,157	9,986	4,484	6,000	0	6,000	13,000
10-44-48	MISCELLANEOUS EXPENSES	2,850	1,883	3,278	3,279	3,500	0	3,500	3,500
10-44-92	CAPITAL OUTLAY	0	9,331	1,625	0	6,000	0	6,000	6,000
10-44-99	CARES ACT			2,510	58,090	62,988	0	62,988	

Total Administration 138,974 152,347 147,434 145,255 239,968 2,500 179,480 195,550

Public Safety

Animal Control

10-55-38	ANIMAL CONTROL	455	203	305	91	500	0	500	500
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Total Animal Control 455 203 305 91 500 0 500 500

Fire

10-59-12	WORKMEN'S COMPENSATION				152	225	0	225	225
10-59-25	REPAIRS & MAINTENANCE	4,415	5,071	1,914	2,277	2,000	500	2,500	2,000
10-59-26	UTILITIES	977	1,288	918	991	1,275	0	1,275	1,275

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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
10-59-27	TELEPHONE	636	652	726	605	750	0	750	800
10-59-28	GAS & OIL	1,248	1,570	2,464	817	2,500	0	2,500	2,500
10-59-30	SMALL TOOLS	3,520	3,955	5,453	314	1,100	0	1,100	1,100
10-59-31	GROCERIES & SNACKS	1,695	1,115	419	768	1,750	0	1,750	1,700
10-59-33	EDUCATION & TRAINING	3,444	3,832	5,419	4,015	4,500	0	4,500	4,500
10-59-34	EQUIPMENT & TRUCK REPAIRS	0	0	1,626	3,342	2,200	1,200	3,400	2,200
10-59-37	CONTRACTUAL SERVICES	3,846	2,400	2,400	8,014	2,400	6,000	8,400	2,400
10-59-54	PURCHASE OF EQUIPMENT	0	5,446	4,268	9,269	4,100	5,200	9,300	4,100
10-59-92	CAPITAL OUTLAY	0	4,534	0	0	0	0	0	
Total Fire		19,781	29,863	25,607	30,564	22,800	12,900	35,475	22,800
Total Public Safety		20,236	30,066	25,912	30,655	23,300	12,900	35,975	23,300
Class "C" Roads									
10-62-11	SALARIES & WAGES	31,864	20,058	19,062	21,326	23,000	0	23,000	0
10-62-12	WORKMEN'S COMPENSATION	261	236	710	20	600	0	600	0
10-62-13	EMPLOYEE BENEFITS	9,008	5,360	8,217	5,764	8,500	0	8,500	0
10-62-15	PAYROLL TAX EXPENSE	2,438	1,106	1,458	1,631	1,700	0	1,700	0
10-62-25	REPAIRS & MAINTENANCE	4,512	6,457	1,046	104	10,000	0	10,000	10,000
10-62-26	UTILITIES	38	245	245	222	300	0	300	300
10-62-28	GAS & OIL	1,189	1,326	1,099	985	3,000	0	3,000	3,000
10-62-30	SMALL TOOLS & EQUIPMENT	239	1,927	1,287	319	2,000	0	2,000	2,000
10-62-33	EDUCATION & TRAINING	400	0	150	0	500	0	500	500
10-62-34	EQUIPMENT & TRUCK REPAIRS	6,845	2,173	1,782	1,360	3,000	0	3,000	3,000
10-62-57	ROAD PROJECTS	2,482	1,170	23,203	585	20,000	0	20,000	100,000
10-62-60	ROAD SIGNS	5,173	22	50	55	200	0	200	200
10-62-92	CAPITAL OUTLAY	0	0	1,625	0	3,000	0	3,000	3,000
Total Class "C" Roads		64,449	40,080	59,934	32,371	75,800	0	75,800	122,000

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HINCKLEY TOWN 2021-2022 GENERAL FUND TENTATIVE BUDGET

		2018	2019	2020	2021	2021	2021	2021	2022
		Actual	Actual	Actual	Current Actual	Budget	ESTIMATED Changes	ESTIMATED Budget	Tentative Budget
Parks, Recreation, and Public Property									
Recreation									
10-71-45	TOWN CELEBRATIONS	5,010	5,317	5,877	3,904	5,500	0	5,500	6,500
Total Recreation		5,010	5,317	5,877	3,904	5,500	0	5,500	6,500
Parks									
10-72-27	FACILITIES MAINTENANCE	2,558	4,108	11,292	3,406	4,500	500	5,000	4,500
10-72-31	PARK WATER	8,588	8,589	5,082	542	7,500	(5,000)	2,500	7,500
10-72-32	PARK RESTROOM - SEWER	161	195	202	149	240	0	240	240
10-72-34	PARK SECURITY - INTERNET	148	544	666	555	650	0	650	700
10-72-55	SPECIAL PROJECTS - PARK							0	15,000
Total Parks		11,455	13,436	17,242	4,652	12,890	(4,500)	8,390	27,940
July 24th Celebration									
10-73-45	RECREATION - RODEO	18,816	20,607	21,681	1,156	0	1,200	1,200	23,000
10-73-55	SP PROJECTS - PARADE, PAGEANTS	3,167	3,874	3,636	1,153	4,500	0	4,500	4,500
Total July 24th Celebration		21,983	24,481	25,317	2,309	4,500	1,200	5,700	27,500
Rodeo Grounds									
10-74-27	FACILITIES MAINTENANCE	1,642	1,671	515	438	1,000	0	1,000	1,000
10-74-31	RODEO GROUNDS WATER	325	321	457	460	500	0	500	500
10-74-55	SPECIAL PROJECTS	0	0	5,552	826	7,500	0	7,500	7,500
Total Rodeo Grounds		1,967	1,992	6,524	1,724	9,000	0	9,000	9,000
Total parks, Recreation, and Public Property		40,415	45,226	54,960	12,589	31,890	(3,300)	28,590	70,940
Total Expenditures:		264,074	267,719	288,240	220,870	370,958	12,100	319,845	411,790
Total Change in Net Position		17,437	18,731	31,201	66,660	0	(23,525)	0	0

RESOLUTION 21-05-18

HINCKLEY TOWN 2021-2022 GENERAL FUND TENTATIVE BUDGET

PASSED AND ADOPTED on this 18th day of May 2021

By: 
BRIAN FLORANG, MAYOR

ATTEST: 
Tresa Martin, Clerk/Recorder

RESOLUTION 21-05-18

HINCKLEY TOWN 2021-2022 WATER FUND TENTATIVE BUDGET

		2018	2019	2020	2021	2021	2021	2022	
		Actual	Actual	Actual	CURRENT ACTUAL	2021 Budget	ESTIMATED Changes	ESTIMATED 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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HINCKLEY TOWN 2021-2022 WATER FUND TENTATIVE BUDGET

		2018	2019	2020	2021	2021	2021	2022	2022
		Actual	Actual	Actual	CURRENT ACTUAL	2021 Budget	ESTIMATED Changes	ESTIMATED Budget	Tentative 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

RESOLUTION 21-05-18

HINCKLEY TOWN 2021-2022 SEWER FUND TENTATIVE BUDGET

		2018	2019	2020	2021	2021	2021	2021	2022
		Actual	Actual	Actual	CURRENT	Budget	ESTIMATED	ESTIMATED	Tentative
							Changes	Budget	Budget
Income or Expense									
Income From Operations:									
Operating Income									
54-30-52	SEWER CHARGES	63,603	64,696	68,155	59,650	70,500	0	70,500	70,500
54-30-53	SEWER - DUMP FEES	2,243	2,644	283	0	0	0	0	0
54-30-78	CONNECTION FEES - NEW	2,600	0	1,300	2,600	1,300	0	1,300	1,300
Total Operating Income		68,446	67,340	69,738	62,250	71,800	0	71,800	71,800
Operating Expense									
54-40-11	SALARIES & WAGES	22,355	32,863	31,267	32,155	34,000	0	34,000	54,400
54-40-12	WORKMEN'S COMPENSATION	701	236	449	431	875	0	875	1,200
54-40-13	EMPLOYEE BENEFITS	6,911	11,330	9,869	10,549	10,500	0	10,500	15,000
54-40-15	PAYROLL TAX EXPENSE	1,710	2,514	2,392	2,460	2,600	0	2,600	3,500
54-40-19	CONSULTANT FEES	2,087	3,200	2,025	1,825	4,000	0	4,000	3,500
54-40-20	POSTAGE	458	385	744	346	700	0	700	700
54-40-21	OFFICE SUPPLIES	0	0	3,194	440	500	0	500	500
54-40-22	PUBLIC NOTICES	0	0	59	0	100	0	100	100
54-40-24	SEWER CHEMICALS	0	0	882	0	1,000	0	1,000	1,000
54-40-25	REPAIRS & MAINTENANCE	1,290	1,073	507	1,268	5,000	0	5,000	13,000
54-40-26	UTILITIES	1,414	1,364	2,337	3,364	2,400	0	2,400	3,000
54-40-27	TELEPHONE	1,495	1,367	2,120	1,363	2,000	0	2,000	2,000
54-40-28	GAS & OIL	888	1,070	1,252	853	2,000	0	2,000	2,000
54-40-30	SMALL TOOLS & EQUIPMENT	425	0	1,533	319	2,000	0	2,000	2,000
54-40-33	EDUCATION & TRAINING	1,096	536	1,832	1,372	1,000	0	1,000	600
54-40-34	EQUIPMENT & TRUCK REPAIRS	3,869	1,133	1,820	325	4,000	0	4,000	4,000
54-40-37	CONTRACTUAL SERVICES	5,663	5,159	7,197	89	6,500	0	6,500	6,500
54-40-41	INSURANCE - PROPERTY & LIAB				3,214	3,100	0	3,100	3,300
54-40-42	CDBG Sewer Improvement Grant	0	0	0	0	0	0	0	0
54-40-58	DEPRECIATION	38,661	38,670	38,643	32,247	39,000	0	39,000	39,000
54-40-92	CAPITAL OUTLAY	0	0	0	0	3,000	0	3,000	3,000
54-40-93	LOSS ON DISPOSITION	18,424	0	0	0	0	0	0	0
Total Operating Expense		107,447	100,900	108,122	92,620	124,275	0	124,275	158,300
Total Income From Operations:		(39,001)	(33,560)	(38,384)	(30,370)	(52,475)	0	(52,475)	(86,500)

RESOLUTION 21-05-18

HINCKLEY TOWN 2021-2022 SEWER FUND TENTATIVE BUDGET

	2018 Actual	2019 Actual	2020 Actual	2021 CURRENT	2021 Budget	2021 ESTIMATED Changes	2021 ESTIMATED Budget	2022 Tentative Budget
Non-Operating Items:								
Non-Operating Income								
54-30-61 INTEREST EARNED	2,859	4,838	3,820	809	2,400	(1,400)	1,000	950
54-30-80 CDBG GRANT / LOAN	0	0	0	0	0	0	0	0
Total Non-Operating Income	2,859	4,838	3,820	809	2,400	(1,400)	1,000	950
Total Non-Operating Items:	2,859	4,838	3,820	809	2,400	(1,400)	1,000	950
Total Income or Expense	(36,142)	(28,722)	(34,564)	(29,561)	(50,075)	(1,400)	(51,475)	(85,550)

PASSED AND ADOPTED on this 18th day of May 2021

By: 
BRIAN FLORANG, MAYOR

ATTEST: 
Tresa Martin, Clerk/Recorder