

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
Income or Expense								
Income From Operations:								
<b>Operating Income</b>								
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							
<b>Total Operating Income</b>		<b>221,985</b>	<b>231,382</b>	<b>246,588</b>	<b>235,600</b>	<b>251,000</b>	<b>0</b>	<b>251,000</b>
<b>Operating Expense</b>								
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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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
<b>Total Operating Expense</b>		<b>215,716</b>	<b>217,777</b>	<b>295,895</b>	<b>377,600</b>	<b>574,000</b>	<b>8,000</b>	<b>582,000</b>
<b>Total Income From Operations:</b>		<b>6,269</b>	<b>13,605</b>	<b>(49,307)</b>	<b>(142,000)</b>	<b>(323,000)</b>	<b>(8,000)</b>	<b>(331,000)</b>
Non-Operating Items:								
<b>Non-Operating Income</b>								
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
<b>Total Non-Operating Income</b>		<b>12,190</b>	<b>10,105</b>	<b>2,577</b>	<b>2,540</b>	<b>2,575</b>	<b>0</b>	<b>2,575</b>
<b>Non-Operating Expense</b>								
54-40-96	BOND PAYMENT	0	0	0	39,000	39,000		39,000
<b>Total Non-Operating Expense</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>39,000</b>	<b>39,000</b>	<b>0</b>	<b>39,000</b>
<b>Total Non-Operating Items:</b>		<b>12,190</b>	<b>10,105</b>	<b>2,577</b>	<b>(36,460)</b>	<b>(36,425)</b>	<b>0</b>	<b>(36,425)</b>
<b>Total Income or Expense</b>		<b>18,459</b>	<b>23,710</b>	<b>-46,730</b>	<b>(178,460)</b>	<b>(359,425)</b>	<b>(8,000)</b>	<b>(367,425)</b>

PASSED AND ADOPTED on this 16<sup>th</sup> day of June 2022

By:   
BRIAN FLORANG, MAYOR

ATTEST:   
Tresa Taylor, Clerk/Recorder

WATER FUND  
CAPITAL PROJECTS FUND

Fiscal Year Ended 2023

2022

2023

Description	Current Year Estimate	Upcoming Year Estimate
<b>REVENUES</b>		
Water Fund PTIF	479,914	480,000
Division of Drinking Water - Water Master Plan Grant Funding		25,000
Division of Drinking Water - System Improvement Grant/Loan		
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		
<b>Capital Outlay Projects</b>		
Water Master Plan		25,000
Water Line Extension - 500 S & West Main St	44,950	60,000
Treatment Plant Generator		75,000
Water System SCADA		75,000
New Truck - Water Fund Portion		18,000
Lead and Copper Rule Revision - Software and Tools		8,000
<b>TOTAL Capital Outlay Expenditure</b>	44,950	261,000