RESOLUTION 25-05-01

A RESOLUTION ADOPTING THE TOWN OF HINCKLEY FY 2026 TENTATIVE BUDGET

Hinckley Town Inc.

GENERAL FUND BUDGET

	Account No.	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Budget	Estimated	2026 Tentative Budget
Change In Net Position								
Revenue:								
Taxes								
3110 PROPERTY TAXES - CURRENT	3110	12,436	12,940	13,656	12.532	13,066	13,066	13,000
3111 PROPERTY TAXES - DELINQUENT	3111	1,035	265	814	989	1,000	1,000	755
3112 FEE-IN-LIEU OF PROPERTY TAXES	3112	2,011	1,702	1,372	783	2,100	1,300	1,500
3113 GENERAL SALES & USE TAXES	3113	103,633	104,095	110,230	84.155	105.000	110,000	110,000
Total Taxes		119,115	119,001	126,071	98.460	121.166	125,366	125,255
Licenses and permits								
3221 BUSINESS LICENSES	3221	660	375	760	280	600	300	300
3222 BUILDING PERMITS	3222	6,304	5.632	7,414	4.291	5.000	5.000	5.000
3225 ANIMAL LICENSES	3225	1,675	1.775	1,170	600	1.700	1,000	1,000
3227 FRANCHISE FEES	3227	21,908	25,817	25,929	19.108	21.000	21,000	22,000
3228 VERIZON LEASE	3228	11,240	11,578	11.925	8,107	12.200	12,200	12,600
Total Licenses and permits		41.787	45,176	47.198	32.386	40.500	39,500	40.900
Intergovernmental revenue								
3334 CLASS C ROADS TAX	3334	9,673	9,716	10,273	7,808	10,000	10,000	10,000
3335 CLASS "C" ROADS	3335	64,000	67,657	109,111	71,014	68.000	93,000	95.000
3337 MILLARD COUNTY FIRE DISTRICT	3337	22,800	24,371	23.000	17,100	22,800	22,800	22,800
3338 GRANTS-FIRE DEPARTMENT	3338	0	100	0	0	0	0	0
3339 GRANT ALLOTMENT	3339	0	0	0	39.849	0	0	0
3345 ARPA Funds	3345	42,370	42,370	0	0	0	0	0
Total Intergovernmental revenue		138,843	144,214	142.385	135.771	100.800	125,800	127,800

	Account No.	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Budget	Estimated	2026 Tentative Budget
Charges for services								
3452 LANDFILL USE FEES	3452	47,674	48.391	50.290	37.545	50,000	50.000	50,000
3458 RODEO RECEIPTS	3458	15,470	17,778	14,009	12,434	22,000	12,434	13,000
3459 RODEO SPONSORS	3459	7,590	10,191	10,430	10.855	14,000	10,855	11,000
Total Charges for services		70,734	76.360	74.729	60.834	86,000	73,289	74,000
Interest								
3661 INTEREST INCOME - GENERAL FUND	3661	904	9,305	31,939	21.901	15,500	28,200	5,400
3662 CLASS "C" INTEREST - PTIF 3954	3662	660	3,980	9,978	10.275	5.000	13,574	10,000
3663 YOUTH COUNCIL INT - PTIF 3999	3663	7	57	85	61	43	90	90
3664 FIRE DEPT INTEREST - PTIF 3998	3664	47	411	628	511	300	700	700
Total Interest		1,618	13.753	42,630	32.748	20,843	42,564	16,190
Miscellaneous revenue								
3669 MISCELLANEOUS REVENUE	3669	143	253	82	186	200	200	200
3691 Sale of Fixed Assets	3691	5.051	0	0	0	0	0	0
Total Miscellaneous revenue		5.194	253	82	186	200	200	200
Contributions and transfers								
3981 TRANSFER FROM UNRESERVED FUND	3981	0	0	0	0	643,698	58,097	732,207
Total Contributions and transfers		0	0	0	0	643,698	58,097	732.207
Total Revenue:		377.291	398.758	433.095	360.386	1.013.207	464.816	1,116.552

	Account No.	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Budget	Estimated	2026 Tentative Budget
Expenditures:								
Administration								
4410 SALARIES - MAYOR & COUNCIL	4410	8,085	8,570	8,175	3,850	4.400	4.400	4,400
4411 SALARIES - CITY EMPLOYEES	4411	30,045	31,805	34.667	37.559	36.000	37.559	38,000
4412 WORKMEN'S COMPENSATION	4412	1.043	597	1,083	0	650	650	650
4413 EMPLOYEE BENEFITS	4413	9,164	6.818	7,536	17.782	18,000	18,000	18,700
4414 UTAH STATE SALES TAX - RODEO	4414	894	797	744	786	800	786	800
4415 PAYROLL TAX EXPENSE	4415	2,917	3,089	3,277	3.588	3,100	3.588	3,600
4416 DRAINAGE TAX	4416	33	33	33	33	50	33	33
4417 ELECTION EXPENSES	4417	1,750	0	2,787	0	3,000	0	3.000
4419 CONSULTANT & CONTRACTUAL FEES	4419	4,334	4,558	8,501	5.463	8.500	8,500	8,500
4420 POSTAGE	4420	794	1.062	975	912	1.200	1.200	1,800
4422 PUBLIC NOTICES	4422	1,461	1.682	1,960	2.410	2,000	2,500	2,500
4424 OFFICE EXPENSES	4424	2,420	1,646	2,730	1.866	3.000	3.000	3,000
4425 REPAIRS & MAINTENANCE	4425	4,512	4.988	2.726	2.993	6.000	6.000	6,000
4426 UTILITIES	4426	16,455	17,091	17.917	15 553	18.000	18.000	20.000
4427 TELEPHONE	4427	2,356	2.485	3.422	2.448	3,500	3 500	3,500
4428 GAS & OIL	4428	1,885	2,065	2.063	856	2.500	2.500	2.500
4429 BANK SERVICE CHARGES	4429	560	693	782	796	800	1 000	1.000
4430 SMALL TOOLS & EQUIPMENT	4430	395	1.624	1.547	340	2,500	2.500	2.500
4431 WATER	4431	1,598	1.690	1,762	1 459	1,800	1.800	2.000
4432 SEWER	4432	1,096	1,179	1,357	1.161	1,400	1.400	1.600
4433 EDUCATION & TRAINING	4433	240	0	105	0	1,000	1,000	1.000
4434 EQUIPMENT & TRUCK REPAIRS	4434	2,096	564	822	1.785	4,000	4,000	4,000
4435 ATTORNEY FEES	4435	238	2,108	1.963	2.340	10,000	1.000	10,000
4437 INSPECTION SER. / BLDG PERMIT	4437	4,738	1,325	3.375	2.875	5,000	5,000	5,000
4439 MILLARD CTY LANDFILL AGREEMENT	4439	44,362	45.022	46.840	34 952	47,000	47.000	50.000
4441 INSURANCE & BONDS	4441	4,647	5,053	5,122	4 896	6,000	4.900	6,000
4448 MISCELLANEOUS EXPENSES	4448	1,785	1.735	1,842	305	3,500	3,500	3,500
4492 CAPITAL OUTLAY	4492	12,726	29.190	45.382	37.644	341,407	65,260	438,407

	Account No.	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Budget	Estimated	2026 Tentative Budget
4498 ARPA	4498	0	0	0	32.143	0	84.740	0
4499 CARES ACT	4499	79	0	0	0	0		
Total Administration		**162,708**	**177,467**	**209,495**	**216,793**	**535,107**	**333,316**	**641,990**
Public safety								
Animal control								
5538 ANIMAL CONTROL	5538	234	218	169	272	500	500	500
Total Animal control		**234**	**218**	**169**	**272**	**500**	**500**	**500**
Fire								
5912 WORKMEN'S COMPENSATION	5912	54	48	47	0	200	200	200
5925 REPAIRS & MAINTENANCE	5925	5,003	1,861	2.012	2.588	2.000	2,600	3,000
5926 UTILITIES	5926	1,260	1,919	1,078	1.278	2,000	2,000	2.000
5927 TELEPHONE	5927	729	729	779	618	800	800	800
5928 GAS & OIL	5928	683	2,185	2,363	2.169	2,500	2.500	2,500
5930 SMALL TOOLS & EQUIPMENT	5930	2,982	2,839	775	515	2,000	1.500	2,000
5931 GROCERIES & SNACKS	5931	288	512	280	734	1,500	1.500	1,500
5933 EDUCATION & TRAINING	5933	4,872	5,632	5,952	5.215	6,000	6.000	6,000
5934 EQUIPMENT & TRUCK REPAIRS	5934	150	8,058	834	1.702	2.000	2,000	2,000
5937 CONTRACTUAL SERVICES	5937	2,400	2,400	4.190	2.000	2,400	2.400	2.400
5954 PURCHASE OF EQUIPMENT	5954	0	743	0	0	1.400	1.300	400
Total Fire		18,420	26,926	18.309	16.821	22,800	22.800	22.800
Total Public safety		**18,654**	**27,144**	**18.478**	**17,094**	**23,300**	**23,300**	**23.300**
Class C Roads								
6211 SALARIES & WAGES	6211	0	0	0	0	14,500	14,500	14,000
6212 WORKMEN'S COMPENSATION	6212	0	0	0	0	250	250	250
6213 EMPLOYEE BENEFITS	6213	0	0	0	50	7,100	7,100	7.062
6215 PAYROLL TAX EXPENSE	6215	0	0	0	0	1,100	1.100	1.100
6225 REPAIRS & MAINTENANCE	6225	3,498	9.943	10.419	9.046	10,000	10.000	10.000
6226 UTILITIES	6226	265	267	268	224	300	300	300
6227 TELEPHONE	6227	0	0	0	0	3,000	0	0

	Account No.	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Budget	Estimated	2026 Tentative Budget
6228 GAS & OIL	6228	1.444	1,040	1,533	414	2,000	1.000	2,000
6230 SMALL TOOLS & EQUIPMENT	6230	22	0	218	0	500	500	500
6233 EDUCATION & TRAINING	6233	0	0	0	0	3,000	3,000	3,000
6234 EQUIPMENT & TRUCK REPAIRS	6234	1,865	817	343	1.739	0	2,000	2,000
6257 ROAD PROJECTS	6257	2.700	3,000	0	0	330.000	0	330,000
6260 ROAD SIGNS	6260	1.448	0	0	0	500	0	1.000
6292 CAPITAL OUTLAY	6292	93,663	6.942	0	0	9,000	0	9,000
Total Class C Roads		**104,905**	**22,009**	**12,781**	**11,474**	**381,250**	**39,750**	**380,212**
Parks, recreation, and public property								
Recreation								
7145 CITY CELEBRATIONS	7145	7.804	9.280	12 397	10.017	12.000	12.000	12.000
Total Recreation		7,804	9,280	12.397	10.017	12,000	12.000	12,000
Parks								
7227 FACILITIES MAINTENANCE	7227	2.709	2,132	4.142	916	4,500	4.500	4.500
7231 PARK WATER	7231	4,091	3,746	1.278	4.576	7,500	6.000	6.000
7232 PARK RESTROOM SEWER	7232	157	195	141	156	300	300	300
7243 Park Security - Internet	7243	669	669	558	563	750	750	750
7255 SPECIAL PROJECTS - PARK PAVILION	7255	0	0	0	0	6,000	6.000	6,000
Total Parks		7,626	6,742	6,119	6,211	19,050	17.550	17,550
July 24th Celebrations								
7345 RECREATION - RODEO	7345	18,863	24.564	29.881	28.609	34,500	30.000	30,000
7355 SP PROJECTS - PARADE. PAGEANTS	7355	3,197	4,053	4 310	385	5,000	5.000	5 000
Total July 24th Celebrations		22,059	28.617	34.191	28.993	39,500	35,000	38 000
Rodeo Grounds								
7427 FACILITIES MAINTENANCE	7427	375	141	461	1.350	1,000	1.400	1 000
7431 RODEO GROUNDS WATER	7431	858	1.887	1 586	1.549	2,000	2,000	2.000
7455 SPECIAL PROJECTS - Bucking Chute Re	7455	0	0	0	0	0	0	0
Total Rodeo Grounds		1,233	2,028	2 047	2.898	3,000	3,400	3.000

	Account No.	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Budget	Estimated	2026 Tentative Budget
Total Parks, recreation, and public property		**38,723**	**46,667**	**54,753**	**48,120**	**73,550**	**67,950**	**70,550**
Total Expenditures:		324,989	273,287	295,508	293,480	1,013,207	464,816	1,116,552
Total Change In Net Position		52,302	125,470	137,587	66,906	0	0	0

Hinckley Town Inc.

WATER FUND BUDGET

	Account No.	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Budget	Estimated	2026 Tentative Budget
Income or Expense								
Income From Operations:								
Operating income								
3052 WATER SALES	3052	182,098	193,024	192,800	154,136	213,000	210,000	210,000
3053 WATER RIGHT LEASE 68-1782	3053	36,000	36,000	36,000	43,800	36,000	43,800	43,800
3078 CONNECTION FEES - NEW	3078	13,118	5,212	6,601	10,123	4,500	12,000	4,500
3079 TAP/TURN-ON FEES	3079	865	515	490	410	500	500	500
Total Operating income		**232,081**	**234,751**	**235,891**	**208,468**	**254,000**	**266,300**	**258,800**
Operating expense								
4011 SALARIES & WAGES	4011	77,463	94,031	93,512	71,058	93,500	71,058	97,200
4012 WORKMEN'S COMPENSATION	4012	1,660	713	1,000	0	1,600	1,600	1,000
4013 EMPLOYEE BENEFITS	4013	3,562	23,636	25,567	27,916	46,000	27,916	48,000
4015 PAYROLL TAX EXPENSE	4015	5,926	7,204	7,181	5,016	7,200	5,015	7,200
4019 CONSULTANT FEES	4019	2,653	3,632	3,479	3,295	6,000	3,295	6,000
4020 POSTAGE	4020	938	930	790	904	1,200	1,500	1,500
4021 OFFICE SUPPLIES	4021	668	861	549	910	1,200	1,200	1,200
4022 PUBLIC NOTICES	4022	1,014	126	851	532	1,000	1,000	1,000
4023 TREATMENT PLANT - Repairs & M	4023	12,759	9,142	7,449	10,210	20,000	20,000	20,000
4024 WATER TREATMENT CHEMICALS	4024	5,898	2,266	7,144	2,499	9,000	7,000	9,000

GENERAL FUND

CAPITAL PROJECTS FUND

Tentative 2026

Account	Description	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT/ BUDGET	2025 Estimate	2026 Tentative
	REVENUES						
	General Fund PTIF Balance	175,091	570,357	602,129 [1]	573,401	484,000	180,000
	Fire Department PTIF Balance	11,611	7,976	14,295	13,868	14,000	14,000
	Class C Roads PTIF Balance	69,719	128,361	245,276	335,567	360,000	360,000
	ARPA FUNDING Deposited in General Fund PTIF $84,740						
	GRANT RURAL COMMUNITIES OPPORTUNITY Recorded as Unearned Revenue & Deposited in General Fund PTIF $343,769, 90% of Grant Funding						
	Beginning Fund Balance						
	TOTAL AVAILABLE FOR APPROPRIATION	256,421	706,694	861,700	922,836	858,000	554,000
	EXPENDITURES						
10-44-92	GENERAL PLAN UPDATE - ARPA Funding	0	0	0	40,000	40,000	0
10-44-92	TOWN CODE UPDATE - ARPA Funding	0	0	0	44,000	44,000	0
10-44-92	NEW LAWN MOWER	12,726	0	0	0	0	0
10-44-92	TOWN WEBSITE UPGRADE TO MOBILE	0	0	0	5,000	0	5,000
10-44-92	NEW TRUCK - GENERAL PORTION	0	0	0	18,000	0	18,000
10 72 55	NEW PARK PAVILION	0	29,102	0	6,000	6,000	0
10 44 92	OFFICE, HALL, BATHROOM, BREAKROOM FLOORING	0	0	0	25,000	0	25,000
10 74 55	BUCKING CHUTES & PANELS	0	0	38,200	0	0	0
10-44-92	BREAKROOM MATERIALS (CABINETS, SINKS, DOORS, ETC)	0	0	0	10,000	0	10,000
10-44-92	DIGITIZING & PRESERVING HISTORICAL TOWN RECORDS	0	0	0	10,000	0	10,000
10-44-92	INDUSTRIAL PARK PROJECT			0	189,407	60,000	364,407
10-72-55	Park Electrical Improvements						[illegible]
	TOTAL GENERAL FUND CAPITAL OUTLAY PROJECTS	**12,726**	**29,102**	**38,200**	**347,407**	150,000	438,407
10-62-57	CLASS C - ROAD PROJECT	93,663	0	0	100,000	0	300,000
10-62-92	CLASS C - NEW TRUCK CLASS C PORTION	0	0	0	9,000	0	9,000
10-62-92	CLASS C - EQUIPMENT - SALT SPREADER	0	6,942	0	0	0	0
10-62-57	CLASS C - INDUSTRIAL PARK ROAD PROJECT	0	0	0	230,000	0	0
	TOTAL CLASS C ROAD CAPITAL OUTLAY PROJECTS	**93,663**	**6,942**	0	**339,000**	**0**	309,000
	TOTAL GENERAL FUND CAPITAL OUTLAY EXPENDITURES	106,389	36,044	38,200	686,407	60,000	747,407

Industrial Road Project included in 10-44-92

	Account No.	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Budget	Estimated	2026 Tentative Budget
4025 REPAIRS & MAINTENANCE	4025	32,966	3,272	17,374	17.212	25,000	25,000	25,000
4026 UTILITIES	4026	17,006	20,879	19,912	14.947	21,000	21.000	21,000
4027 TELEPHONE	4027	2,246	3,316	3,317	2.576	3,800	3,800	3,800
4028 GAS & OIL	4028	1,245	976	1.213	415	3,000	2,000	3,000
4030 SMALL TOOLS & EQUIPMENT	4030	22	0	0	0	5,000	5,000	5,000
4033 EDUCATION & TRAINING	4033	2,684	1,390	1,084	0	3,000	3,000	3,000
4034 EQUIPMENT & TRUCK REPAIRS	4034	1,987	564	343	449	4.000	4,000	4,000
4035 ATTORNEY FEES	4035	0	0	0	0	500	500	500
4040 WATER TESTS/SAMPLES	4040	2.066	1,671	1,912	1.613	3,000	3,000	3,000
4041 INSURANCE - Property & Liab	4041	4,219	4,971	5.073	4.896	6,000	6,000	6,000
4058 DEPRECIATION	4058	66,362	57,497	52,351	37.715	60,000		55,000
4092 CAPITAL OUTLAY	4092	1,541	0	0	0	279,287	203,405	173,000
Total Operating expense		**252,849**	**246,713**	**267,041**	**206,512**	**621,287**	**416,289**	**495,000**
Total Income From Operations:		-20,768	-11.962	-31.151	1.956	-367,287	-149,989	-236.200
Non-Operating Items:								
Non-operating income								
3061 INTEREST EARNED	3061	2,317	15.407	20.180	14.266	10.000	17,800	15.000
3062 BOND RESERVE INTEREST EARNED	3062	220	1.700	2,561	1 827	1.250	2,400	2.000
3080 CIB GRANT	3080	0	0	0	127.700	127,700	127,700	0
3081 GRANT/LOAN	3081	0	0	31,200	0	0		
Total Non-operating income		2.537	17,107	53.941	143 792	138.950	147,900	17.000
Non-operating expense								
4096 BOND PAYMENT	4096	0	0	0	0	39,000	39,000	39,000
Total Non-operating expense		0	0	0	0	39.000	39,000	39,000
Total Non-Operating Items:		2,537	17,107	53.941	143.792	99,950	108.900	-22,000
Total Income or Expense		-18,231	5,145	22.791	145 749	-267,337	-41,089	-258,200

Hinckley Town FY 2026 Tentative Budget

WATER FUND

CAPITAL PROJECTS FUND

Tentative 2026

Description	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 TENTATIVE	
REVENUES							
Water Fund PTIF	474,215	440,815	399,167	400,287	406,000	406,000	
Division of Drinking Water - Water Master Plan Grant Funding	0	0	0	39,000	39,000		
Division of Drinking Water System Improvement Grant/Loan			0				
CDBG Grant Award				127700	127700		
DOSSD COMMITMENT				42000	42000	42000	
TOTAL AVAILABLE FOR APPROPRIATION	520 476	440.815	399.167	608,987		448.000	
Capital Outlay Projects							
Water Master Plan	0	0	39.000		0		
Water Line Extension - 500 S & West Main St (Phase I)	44,950						
Water Line Extension - 500 S & West Main St (Phase II)		62.200					
Water Line Extension 500 S & West Main St (Phase III) - CDBG Grant Award		0	0	96,585	100,090	0	
Water System Repairs - Replace 4" line and update service connections						50,000	
Treatment Plant Generator - CDBG Grant Award, Committed DOSSD Funds	0	0	0	89,687	103,315	0	40% DOSSD $42000
Replace Treatment Plant Air Compressors						30,000	40% DOSSD $12000
Water System SCADA	0	0	0	75,000		75,000	40% DOSSD $30000
New Truck - Water Fund Portion	0	0	0	18,000	0	18,000	
Lead and Copper Rule Revision Software and Tools	0	0	0	0	0	0	
TOTAL Water Fund Capital Outlay Expenditures	44,950	62,200	39,000		203,405	173,000	

Hinckley Town Inc.

SEWER FUND BUDGET

	Account No.	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Budget	Estimated	2026 Tentative Budget
Income or Expense								
Income From Operations:								
Operating income								
3052 SEWER CHARGES	3052	74,101	83,972	92.796	75.203	100,000	100 000	107,000
3078 CONNECTION FEES - NEW	3078	10.400	2.600	1.300	5.200	2.600	5.200	2.600
Total Operating income		84,501	86,572	94,096	80.403	102,600	105,200	109,600
Operating expense								
4011 SALARIES & WAGES	4011	46.512	53,826	56.832	5 086	44,000	44.000	46.000
4012 WORKMEN'S COMPENSATION	4012	1.676	713	1.083	0	750	750	750
4013 EMPLOYEE BENEFITS	4013	7,860	14.431	15.079	2 030	22.000	22.000	23.000
4015 PAYROLL TAX EXPENSE	4015	3,558	4.118	4 348	389	3.300	3 300	3.300
4019 CONSULTANT FEES	4019	2,017	2,075	2 094	1 892	6.000	6 000	6 000
4020 POSTAGE	4020	735	789	647	795	1.200	1.200	1.500
4021 OFFICE SUPPLIES	4021	621	861	541	860	1,000	1.000	1,000
4022 PUBLIC NOTICES	4022	0	0	384	532	500	500	500
4024 SEWER CHEMICALS	4024	0	0	0	0	0	0	0
4025 REPAIRS & MAINTENANCE	4025	1,347	2,633	72	1.057	10,000	10,000	10.000
4026 UTILITIES	4026	2,967	2,266	1.805	2.009	3,000	3,000	3.000
4027 TELEPHONE	4027	1,687	1.816	1.935	1.802	2,000	2,000	2.000
4028 GAS & OIL	4028	1,589	1,562	2.033	667	3,000	2,000	3,000
4030 SMALL TOOLS & EQUIPMENT	4030	22	0	0	0	2,000	2,000	2,000
4033 EDUCATION & TRAINING	4033	475	805	0	1.206	2,000	2,000	2,000

	Account No.	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Budget	Estimated	2026 Tentative Budget
4034 EQUIPMENT & TRUCK REPAIRS	4034	1.987	564	343	449	4,000	4.000	4,000
4037 CONTRACTUAL SERVICES	4037	6,004	5,620	6,005	350	7,000	7,000	7,000
4041 INSURANCE - Property & Liab	4041	3,569	4,212	4,247	4.896	4,500	4.500	4,500
4058 DEPRECIATION	4058	29.587	18,913	17,532	12.580	20,000	18,000	18,000
4092 CAPITAL OUTLAY	4092	0	0	0	0	1.630,000	267,000	1,630,000
Total Operating expense		112,213	115,202	115,581	36,599	1,766,250	400.250	1,767,550
Total Income From Operations:		-27,712	-28,631	-21,485	43.805	-1,663,650	-295,050	-1,657,950
Non-Operating Items:								
Non-operating income								
3061 INTEREST EARNED	3061	922	6,832	9.843	7.722	5.000	10.564	10,000
3085 GRANT/LOAN	3085	0	15,000	0	0	1.600,000	267,000	1,600,000
Total Non-operating income		922	21,832	9,843	7,722	1,605.000	277,564	1.610.000
Total Non-Operating Items:		922	21,832	9.843	7.722	1.605,000	277.564	1,610,000
Total Income or Expense		-26,790	-6,799	-11.642	51,527	-58,650	-17,486	-47.950

PASSED AND ADOPTED on this 1st day of May 2025.

By: ______________________
Brian Florang, Mayor

ATTEST: ______________________
Tresa Taylor, Clerk/Recorder

Vote:	Aye	Nay	Absent
Mayor Brian Florang	X		
Council Member Skip Taylor	X		
Council Member Chris Mork	X		
Council Member Donald Brown			X
Council Member Ray Searle	X		

Hinckley Town FY 2026 Tentative Budget

SEWER FUND

CAPITAL PROJECTS FUND

Tentative 2026

Description	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET / CURRENT	2025 ESTIMATE	2026 TENTATIVE	
REVENUES							
Sewer Fund PTIF	175,971	166,016	169,920	256.702	195.505	195,305	
Division of Water Quality Grant for Sewer Master Plan	0	0	15,000	0	0	0	
Seeking Grant Funding	0	0	0	1.600.000	0	1,600.000	
Seeking other funding sources/loan - Division of Water Quality	0	0	0	0	267.000	0	Loan for Division of Water Quality for Sewer Design Advance
TOTAL AVAILABLE FOR APPROPRIATION	175,971	166,016	184,920	0	462,505	1 795,305	
Capital Outlay Projects							
Sewer Master Plan	4,500	12,600	900	0	0	0	
Sewer Design Advance Engineering					267.000		
Sewer Pond Rehabilitation/System Improvements	0	0	0	1 600.000		1 500 000	
New Truck - Sewer Fund Portion	0	0	0	18,000	0	18,000	
Sewer Impact Fee Study	0	0	0	12000	0	12,000	
TOTAL Sewer Fund Capital Outlay Expenditures	4,500	12.600	900	1,630.000	267.000	1 630 000	