

**Town of Hinton
and
Hinton Public Works Authority**

**2024-25
Proposed Financial Budgets**

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TOWN OF HINTON
Combined Budget Summary - All Budgeted Fund Types
Fiscal Year Ending June 30, 2025

	<u>Total</u>	<u>General Fund</u>	<u>HPWA</u>	<u>Special Revenue Funds</u>
Beginning Fund Balances - Estimated	\$ <u>3,007,413</u>	<u>797,275</u>	<u>698,414</u>	<u>\$ 1,511,724</u>
Resources -				
Revenues -				
Taxes	1,536,000	940,000		596,000
Intergovernmental	163,500	163,500		
Charges for Services	20,600	20,600		
Fines and Forfeitures	20,100	20,100		
Interest	50,000	50,000		
Other	239,598	239,598		
HPWA Rev	1,326,500		1,326,500	
Transfers In -	-			
Special Revenue Funds				
Library/SR Transfer	50,000	50,000		
Infrust/Imp Special Revenue Transfer	-	-	-	
DA Drug Task Force Transfer	-	-		
Promote Hinton- Hotel/Motel	26,000	26,000		
HRTT Transfer to GF	-	-		
Public Health	-	-	-	
Hinton Public Works Authority	408,000	408,000	-	
Total Resources	<u>3,840,298</u>	<u>1,917,798</u>	<u>1,326,500</u>	<u>596,000</u>
Total Available for Appropriations	<u>6,847,711</u>	<u>2,715,073</u>	<u>2,024,914</u>	<u>2,107,724</u>
Appropriations -				
Administration	495,924	495,924		
Animal Control	19,960	19,960		
Fire	128,700	128,700		
Police	608,977	608,977		
Streets	84,836	84,836		
Court	8,800	8,800		
Library	103,025	103,025		
Parks	109,573	109,573		
Emergency Management	1,000	1,000		
General Government	184,872	184,872		
Code Enforcement	37,460	37,460		
HPWA	681,925		681,925	-
SR Public Health Expense/Facility	319,800			319,800
SR Infrastructure	20,000	-		20,000
Sanitation Services	200,000		200,000	
General Fund	408,000		408,000	-
SR Library	50,000			50,000
Public Trust Funds -	-			
Hinton Airport Authority	3,600	3,600		
Hinton Recreation and Tourism Trust	-	-		
Promote Hinton- Hotel/Motel	26,000	26,000	-	-
Total Appropriations	<u>3,492,452</u>	<u>1,812,727</u>	<u>1,289,925</u>	<u>389,800</u>
Ending Fund Balances - Estimated Unappropriated	\$ <u>3,355,259</u>	<u>902,346</u>	<u>734,989</u>	<u>1,717,924</u>

TOWN OF HINTON
Combined Budget Summary - All Budgeted Fund Types
Fiscal Year Ending June 30, 2025

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing will be held on June 11, 2024 at 5:30 p.m. at the Hinton Town Hall 123 East Main, Hinton, Oklahoma, for the purpose of discussing and developing the Budget for the Town of Hinton for the Fiscal Year Beginning July 1, 2024 and End June 30, 2025.

TOWN OF HINTON

General Fund Budget Summary

Fiscal Year Ending June 30, 2025

	<u>Total</u>
Beginning Fund Balance - Estimated	\$ <u>797,275</u>
Resources -	
Taxes	940,000
Intergovernmental	163,500
Charges for Services	20,600
Fines and Forfeitures	20,100
Interest	50,000
Other	239,598
Transfers In -	
Special Revenue Funds -	
Library Fund	50,000
Infrastructure/Improvement Fund	
HRTT	-
Public Health	
Hinton Public Works Authority	<u>408,000</u>
DA Drug Task Force	<u>-</u>
Promote Hinton	<u>26,000</u>
Total Resources	<u>1,917,798</u>
Total Available for Appropriations	<u>2,715,073</u>

		<u>Personal Services</u>	<u>Materials & Supplies</u>	<u>Other Services & Charges</u>	<u>Capital Outlays</u>	<u>Fund Transfers</u>
Appropriations -						
Administration	495,924	409,424	12,000	74,500	-	
Animal Control	19,960	13,460	2,500	4,000	-	
Fire	128,700	40,200	10,000	78,500	-	
Police	608,977	516,377	7,500	85,100	-	
Court	8,800	4,800	-	4,000	-	
Streets	84,836	25,836	14,000	45,000	-	
Library	103,025	65,925	22,600	14,500	-	
Parks	109,573	76,073	3,000	30,500	-	
Emergency Management	1,000	-	-	1,000	-	
General Government	184,872	-	-	184,872	-	
Code Enforcement	37,460	36,460	1,000	-	-	
Transfers Out - Public Trust Funds -	-					
Hinton Airport Authority	3,600					3,600
General Fund- Grant Expense	-					
Hinton Recreation Tourism Trust	-					-
Promote Hinton	26,000					26,000
	<u>-</u>					<u>-</u>
Total Appropriations	<u>1,812,727</u>	<u>1,188,555</u>	<u>72,600</u>	<u>521,972</u>	<u>-</u>	<u>29,600</u>
Ending Fund Balance -						
Estimated - Unappropriated	\$ <u>902,346</u>					

TOWN OF HINTON

Special Revenue Funds Budget Summary

Fiscal Year Ending June 30, 2025

	<u>Total</u>	<u>Library Fund</u>	<u>Public Health Fund</u>	<u>Recreation & Tourism Fund</u>	<u>Infrastructure /Improvement Fund</u>	<u>Water/Sewer Public Health Fund</u>
Beginning Fund Balance - Estimate	\$ 1,511,724					
Resources -						
Taxes	596,000	55,400	110,600	55,400	110,600	264,000
Interest						
Transfers In -	-					
General Fund						
Special Revenue Fund						
Total Resources	<u>596,000</u>	<u>55,400</u>	<u>110,600</u>	<u>55,400</u>	<u>110,600</u>	<u>264,000</u>
Appropriations -						
Sugar Creek Ambulance Serv	-		-			
Ambulance Service/Facilities	5,000		5,000			
Public Health Expense	314,800		314,800			
Infrastructure	20,000				20,000	
Library Fund	50,000	50,000				
Hinton Recreation and Tourism	-			-		
Total Appropriations	<u>389,800</u>	<u>50,000</u>	<u>319,800</u>	<u>-</u>	<u>20,000</u>	
Ending Fund Balances -						
Estimated - Unappropriated	<u>1,717,924</u>					

TOWN OF HINTON - GENERAL FUND
Fiscal Year 2025 Budget With Comparative Amounts for 2022, 2023, and 2024

	Budget Year <u>FY 21-22</u>	Budget Year <u>FY 22-23</u>	Budget Year <u>FY 23-24</u>	Actual Year <u>FY 23-24</u>	Budget Year <u>FY 24-25</u>
RESOURCES					
Revenues					
Taxes	\$ 915,000	850,000	930,000	994,234	940000
Intergovernmental	115,053	159,053	168,000	170,456	163500
Charges for Services	30,100	17,600	30,200	47,716	20600
Fines & Forfeitures	25,100	15,100	15,100	24,752	20100
Interest	2,000	2,000	20,000	67,553	50000
Other	<u>541,498</u>	<u>401,600</u>	<u>177,050</u>	<u>371,114</u>	<u>239,598</u>
Total Revenues	1,628,751	1,445,353	1,340,350	1,675,825	1,433,798
Transfers In -					
Special Revenue Funds -					
Library Fund	50,000	50,000	50,000	50,000	50000
Public Health Fund			0		0
Recreation			0		0
Infrastructure/Improvement Fund			0		0
DA Fund			0		0
Promote Hinton	30,000	30,000	30,000	27,311	26000
Public Trust Funds -					
Hinton Public Works Authority	252,000	180,000	495,781	408,000	408000
Hinton Economic Development Authority				0	-
Grant Revenue			-		
Total Resources	\$ 1,960,751	1,705,353	1,916,131	2,161,136	1,917,798
EXPENDITURES					
Administration					
Personal Services	\$ 337,537	368,150	418,682	402,354	409,424
Materials & Supplies	11,000	10,000	10,000	11,852	12,000
Other Services & Charges	148,000	109,000	78,500	77,861	74,500
Capital Outlays	-	-	-	-	-
	<u>496,537</u>	<u>487,150</u>	<u>507,182</u>	<u>492,067</u>	<u>495,924</u>
Animal Control					
Personal Services	13,460	13,460	13,460	13,434	13,460
Materials & Supplies	1,500	2,500	2,500	2,636	2,500
Other Services & Charges	3,000	3,000	3,500	3,517	4,000
Capital Outlays	-	-	-	-	-
	<u>17,960</u>	<u>18,960</u>	<u>19,460</u>	<u>19,587</u>	<u>19,960</u>
Fire					
Personal Services	34,795	45,720	40,200	38,008	40,200
Materials & Supplies	19,500	10,360	10,000	37,339	10,000
Other Services & Charges	89,300	73,420	98,500	108,510	78,500
Capital Outlays	-	-	-	-	-

TOWN OF HINTON - GENERAL FUND
Fiscal Year 2025 Budget With Comparative Amounts for 2022, 2023, and 2024

	Budget Year FY 21-22	Budget Year FY 22-23	Budget Year FY 23-24	Actual Year FY 23-24	Budget Year FY 24-25
	<u>143,595</u>	<u>129,500</u>	<u>148,700</u>	<u>183,857</u>	<u>128,700</u>
Police					
Personal Services	409,061	385,300	501,750	560,168	516,377
Materials & Supplies	3000	3000	3,000	5390	7500
Other Services & Charges	71532	71550	91,600	124524	85100
Capital Outlays	<u>37055</u>	<u>0</u>	<u>-</u>	<u>4080</u>	<u>0</u>
	<u>520,648</u>	<u>459,850</u>	<u>596,350</u>	<u>694,162</u>	<u>608,977</u>
Court					
Personal Services	4800	4800	4800	4000	4800
Other Services & Charges	4000	4000	<u>4,000</u>	3651	4000
	<u>8,800</u>	<u>8,800</u>	<u>8,800</u>	<u>7,651</u>	<u>8,800</u>
Streets					
Personal Services	25836	25836	25,836	5965	25836
Materials & Supplies	20500	10500	14,000	14191	14000
Other Services & Charges	30000	35000	40,000	41549	45000
Capital Outlays	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,420</u>	<u>0</u>
	<u>76,336</u>	<u>71,336</u>	<u>79,836</u>	<u>75,125</u>	<u>84,836</u>
Library					
Personal Services	84930	77398	95580	71364	65925
Materials & Supplies	30553	19053	20,000	90106	22600
Other Services & Charges	6,500	6,500	16,000	12,497	14,500
Capital Outlays	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>121,983</u>	<u>102,951</u>	<u>131,580</u>	<u>173,967</u>	<u>103,025</u>
Park					
Personal Services	106,441	79,315	112,489	77,056	76,073
Materials & Supplies	4,250	3,000	3,000	3,164	3,000
Other Services & Charges	21,050	21,550	33,500	23,838	30,500
Capital Outlays	<u>8,600</u>	<u>-</u>	<u>0</u>	<u>2,400</u>	<u>0</u>
	<u>140,341</u>	<u>103,865</u>	<u>148,989</u>	<u>106,458</u>	<u>109,573</u>
Emergency Management					
Personal Services		23,475	35,025	2,835	1,000
Capital Outlays		-	-	-	-
	<u>0</u>	<u>23,475</u>	<u>35,025</u>	<u>2,835</u>	<u>1,000</u>
Code Enforcement					
Personal Services	5,750	37,414	37,855	48,384	37,460
Capital Outlays	-	-	-	-	-
	<u>5,750</u>	<u>37,414</u>	<u>37,855</u>	<u>48,384</u>	<u>37,460</u>
General Government					
Other Services & Charges	165,024	137,200	154,720	180,674	184,872
Capital Outlays	-	-	-	-	-
	<u>165,024</u>	<u>137,200</u>	<u>154,720</u>	<u>180,674</u>	<u>184,872</u>
Transfers Out -					
Public Trust Funds -					
Hinton Airport Authority	19,800	13,200	6,750	6,750	3,600
HEDA			-		
Hinton Recreation & Tourism			-		
Trust			-		
Promote Hinton	30000	30000	30,000	27311	26000

TOWN OF HINTON - GENERAL FUND
Fiscal Year 2025 Budget With Comparative Amounts for 2022, 2023, and 2024

	Budget Year <u>FY 21-22</u>	Budget Year <u>FY 22-23</u>	Budget Year <u>FY 23-24</u>	Actual Year <u>FY 23-24</u>	Budget Year <u>FY 24-25</u>
Grant Expense					
SCCGC			-		
	<u>49,800</u>	<u>43,200</u>	<u>36,750</u>	<u>34,061</u>	<u>29,600</u>
Total Expenditures	\$ <u>1,746,774</u>	<u>1,623,701</u>	<u>1,905,247</u>	<u>2,018,828</u>	<u>1,812,727</u>

TOWN OF HINTON - SPECIAL REVENUE
Fiscal Year 2025 Budget With Comparative Amounts for 2022, 2023, and 2024

	Budget Year <u>FY 21-22</u>	Budget Year <u>FY 22-23</u>	Budget Year <u>FY 23-24</u>	Actual Year <u>FY 23-24</u>	Budget Year <u>FY 24-25</u>
Library Fund					
Revenues - Interest	\$				
Taxes	54,000	54,000	60,000	59,235	55,400
	54,000	54,000	60,000	59,235	55,400
Use of Fund Balance	(50,000)	(50,000)	(50,000)	(50,810)	(50,000)
	\$ 4,000	4,000	10,000	8,425	5,400
Expenditures -					
Transfers - General Fund	\$ (50,000)	(50,000)	(50,000)	(50,810)	(50,000)
Public Health/Ambulance Fund					
Revenues -					
Taxes	\$ 106,000	106,000	120,000	118,470	110,600
Interest	-	-	-	-	-
	106,000	106,000	120,000	118,470	110,600
Use of Fund Balance	(5,000)	(288,300)	(90,000)	(190,926)	(319,800)
	\$ 101,000	(182,300)	30,000	(72,456)	(209,200)
Expenditures -					
Sugar Creek Ambulance	-	(264,000)	-	-	-
Ambulance Service/Facility	(5,000)	(5,000)	5,000	(4,748)	(5,000)
Other Expenses	-	(19,300)	85,000	(186,178)	(314,800)
Transfers - General Fund	-	-	-	-	-
	\$ (5,000)	(288,300)	90,000	(190,926)	(319,800)
Recreation Fund					
Revenues -					
Taxes	\$ 54,000	54,000	60,000	59,235	55,400
Interest	-	-	-	-	-
General Fund	-	-	-	(3,550)	-
	54,000	54,000	60,000	55,685	55,400
Use of Fund Balance	-	-	-	-	-
	\$ 54,000	54,000	60,000	55,685	55,400
Expenditures -					
Park Management	-	-	-	-	-
Transfers - General Fund	-	-	-	(3,350)	-
	\$ -	-	-	(3,350)	-
Infrastructure					
Revenues -					
Taxes	\$ 106,000	106,000	120,000	118,470	110,600
Interest	-	-	-	-	-
Expenditures	-	-	-	(57,500)	(20,000)
				60,970	
Use of Fund Balance	-	-	-	-	-
	\$ 106,000	106,000	120,000	60,970	90,600
Expenditures -					
Sidewalks and drainage ditch	-	-	-	(57,500)	(20,000)
	\$ -	-	-	(57,500)	(20,000)

HINTON PUBLIC WORKS AUTHORITY

Budget Summary

Fiscal Year Ending June 30, 2025

	<u>Total</u>						
Beginning Fund Balance - Estimated	\$ 698,414						
Resources -							
Charges for Services	1,326,500						
Interest income	-						
Debt Proceeds	-						
Other income/Infra Trans IN							
Total Resources	<u>1,326,500</u>						
Total Available for Appropriations	<u>2,024,914</u>						
		<u>Personal</u>	<u>Materials</u>	<u>Other</u>	<u>Capital</u>	<u>Debt</u>	<u>Fund</u>
		<u>Services</u>	<u>& Supplies</u>	<u>Services</u>	<u>Outlays</u>	<u>Service</u>	<u>Transfers</u>
Appropriations -							
Administration	681,925	392,425	134,500	155,000	-	-	
Sanitation Services	200,000			200,000			
Water and Sewer	-		-	-	-		
Debt Service	-					-	
Transfers Out - General Fund	408,000						<u>408,000</u>
Total Appropriations	<u>1,289,925</u>	<u>392,425</u>	<u>134,500</u>	<u>355,000</u>	<u>-</u>	<u>-</u>	<u>408,000</u>
Ending Fund Balance - Estimated	\$ <u>734,989</u>						

The Hinton Public Works Authority is not governed by the provisions of the **Municipal Budget Act**. This **Note 1** - budget presentation is for financial planning purposes only and its appropriations do not represent legal spending limits.

Note 2 - Beginning and ending fund balances are calculated as net current assets (net working capital)

TOWN OF HINTON - Public Works
Fiscal Year 2025 Budget With Comparative Amounts for 2022, 2023, and 2024

	Budget Year <u>FY 21-22</u>	Budget Year <u>FY 22-23</u>	Budget Year <u>FY 23-24</u>	Actual Year <u>FY 23-24</u>	Budget Year <u>FY 24-25</u>
REVENUES					
Charges for Services	1,143,000	1,019,000	1,466,781	1,638,711	1,306,500
Interest Income					
Debt Proceeds					
Other income	<u>25,000</u>	<u>20,000</u>	<u>20,000</u>	<u>466,958</u>	<u>20,000</u>
Total Revenues	<u>1,168,000</u>	<u>1,039,000</u>	<u>1,486,781</u>	<u>2,105,669</u>	<u>1,326,500</u>
EXPENDITURES					
Administration					
Personal Services	425,730	422,829	399,500	421,301	392,425
Materials & Supplies	143,000	133,000	144,500	145,749	134,500
Other Services & Charges	165,500	116,500	826,603	1,251,286	155,000
Capital Outlays	<u>-</u>	<u>-</u>	<u>21,680</u>	<u>27,929</u>	<u>-</u>
	<u>734,230</u>	<u>672,329</u>	<u>1,392,283</u>	<u>1,846,265</u>	<u>681,925</u>
Sanitation Services	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>	<u>203,299</u>	<u>200,000</u>
Debt Service					
Interest	-	-			
Principal	<u>-</u>	<u>-</u>			
	<u>-</u>	<u>-</u>			
Transfers Out - General Fund	<u>252,000</u>	<u>180,000</u>	<u>408,000</u>	<u>495,781</u>	<u>408,000</u>
Total Expenditures	<u>1,166,230</u>	<u>1,032,329</u>	<u>1,980,283</u>	<u>2,545,345</u>	<u>1,289,925</u>
Net Cash Flow	\$ <u>1,770</u>	<u>6,671</u>	<u>(493,502)</u>	<u>(439,676)</u>	<u>36,575</u>