

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

**2014-2015  
Proposed Financial Budgets**

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*Caddo*

**Town of Hinton  
PO Box 159 115 E Main Street  
Hinton, OK 73047  
405-542-3253**

6/30/2014

The Board of Trustees and Citizens  
Town of Hinton

The Proposed Financial Budgets of the Town of Hinton (Town) and the Hinton Public Works Authority (HPWA) for the year beginning July 1 2014 and ending June 30, 2015 (fiscal year 2014) reflects the Town and HPWA's continuing efforts to provide quality services.

The information presented herein complies with the requirements of the **Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes**

Respectfully Submitted,

A handwritten signature in cursive script that reads "Shelly Newton".

Shelly Newton, Mayor

**TOWN OF HINTON**  
**Combined Budget Summary - All Budgeted Fund Types**  
**Fiscal Year Ending June 30, 2015**

	Total	General Fund	Special Revenue Funds
<b>Resources -</b>			
<b>Revenues -</b>			
Taxes	1,035,547	727,547	308,000
Intergovernmental	125,500	125,500	
Charges for Services	1,500	1,500	
Fines and Forfeitures	8,000	8,000	
Interest	3,000	3,000	
Other	84,200	84,200	
HPWA Rev	818,500	818,500	
<b>Transfers In -</b>			
Special Revenue Funds	308,000	308,000	
Library/SR Transfer	52,000		52,000
Infrust/Imp Special Revenue Transfer	500,000	-	500,000
DA Drug Task Force Transfer	40,000	40,000	
Promote Hinton- Hotel/Motel	58,000	58,000	
Public Health	24,000		24,000
Hinton Public Works Authority			
<b>Total Resources</b>	<b>3,058,247</b>	<b>2,174,247</b>	<b>884,000</b>
<b>Total Available for Appropriations</b>	<b>3,058,247</b>	<b>2,174,247</b>	<b>884,000</b>
<b>Appropriations -</b>			
Administration	327,224	327,224	
Fire	120,895	120,895	
Police	458,809	458,809	
Court	4,700	4,700	
Streets	34,300	34,300	
Library	66,819	14,819	52,000
General Government	169,600	169,600	
HPWA	1,077,402	577,402	500,000
Ambulance Service/Facilities	24,000		24,000
Grant Expense-Airport	24,000	24,000	
Sanitation Services	237,000	237,000	
General Fund	308,000		308,000
Special Revenue Fund			
<b>Public Trust Funds -</b>			
Hinton Airport Authority	24,000	24,000	
Sugar Creek Canyon Golf Course Trust	50,000	50,000	-
Hinton Recreation and Tourism Trust	57,300	57,300	
Promote Hinton- Hotel/Motel	8,000	8,000	-
<b>Total Appropriations</b>	<b>2,992,049</b>	<b>2,108,049</b>	<b>884,000</b>
<b>Ending Fund Balances - Estimated Unappropriated</b>	<b>\$ 66,198</b>	<b>66,198</b>	<b>-</b>

**PUBLIC NOTICE OF PROPOSED BUDGET HEARING**

A public hearing will be held on June 26, 2014 at 5:00 p.m. at the Hinton Town Hall, 123 East Main St, Hinton, Oklahoma, for the purpose of discussing and developing the Budget for the Town of Hinton for the Fiscal Year Beginning July 1, 2014 and End June 30, 2015.

**TOWN OF HINTON**

**General Fund Budget Summary**

**Fiscal Year Ending June 30, 2015**

	<u>Total</u>					
<b>Resources -</b>						
Taxes	727,547					
Intergovernmental	125,500					
Charges for Services	1,500					
Fines and Forfeitures	8,000					
Interest	3,000					
Other	84,200					
Transfers In -						
Special Revenue Funds -						
Library Fund	52,000					
Infrastructure/Improvement Fund	500,000					
Public Health	24,000					
Hinton Public Works Authority						
DA Drug Task Force	<u>40,000</u>					
Total Resources	<u>1,565,747</u>					
Total Available for Appropriations	<u>1,565,747</u>					
		<u>Personal</u>	<u>Materials</u>	<u>Other</u>	<u>Capital</u>	<u>Fund</u>
		<u>Services</u>	<u>&amp; Supplies</u>	<u>Services</u>	<u>Outlays</u>	<u>Transfers</u>
<b>Appropriations -</b>						
Administration	327,224	303,324	5,000	17,900	1,000	
Fire	120,895	38,295	13,000	39,600	30,000	
Police	458,809	363,909	5,000	46,500	43,400	
Court	4,700	3,600		1,100		
Streets	34,300	20,000	4,000	10,300	-	
Library	66,819	48,319	16,500	2,000	-	
General Government	169,600	159,600	-	-	10,000	
Transfers Out - Public Trust Funds -	-					
Hinton Airport Authority	24,000					24,000
Hinton Airport Authority- Grant Expense	24,000					24,000
Hinton Recreation Tourism Trust	57,300					57,300
Sugar Creek Canyon Golf Course Trust	50,000					50,000
	<u>-</u>					<u>-</u>
Total Appropriations	<u>1,337,647</u>	<u>937,047</u>	<u>43,500</u>	<u>117,400</u>	<u>84,400</u>	<u>155,300</u>
<b>Ending Fund Balance -</b>						
Estimated - Unappropriated	\$ <u>228,100</u>					

**TOWN OF HINTON**

**Special Revenue Funds Budget Summary**

**Fiscal Year Ending June 30, 2015**

	<u>Total</u>	<u>Library Fund</u>	<u>Public Health Fund</u>	<u>Recreation &amp; Tourism Fund</u>	<u>Infrastructure /Improvement Fund</u>
<b>Resources -</b>					
Taxes	308,000	51,333	102,667	51,333	102,667
Interest	1,900	100	700	200	900
Transfers In -	-				
General Fund	576,000	52,000	24,000		500,000
Special Revenue Fund					
<b>Total Resources</b>	<u>885,900</u>	<u>-</u>	<u>103,433</u>	<u>-</u>	<u>127,367</u>
				<u>51,533</u>	<u>603,567</u>
 <b>Appropriations -</b>					
Sugar Creek Ambulance Service	24,000		24,000		
Ambulance Service/Facilities					
Sewer Bypass	-				
Water Treatment	500,000				500,000
General Fund					
Special Revenue Fund					
Library Fund	52,000	52,000			
Park Management					
Hinton Recreation and Tourism Trust					
<b>Total Appropriations</b>	<u>576,000</u>	<u>-</u>	<u>52,000</u>	<u>-</u>	<u>24,000</u>
				<u>-</u>	<u>500,000</u>
 <b>Ending Fund Balances -</b>					
Estimated - Unappropriated	\$ <u>309,900</u>				

## TOWN OF HINTON - GENERAL FUND

### Fiscal Year 2011 Budget With Comparative Amounts for 2010 and 2011

	Year	Prior Year	Current Year FY 2012-13		Budget
	Actual FY 10-11	Actual FY 11-12	Budget	Actual Estimated	Year FY 13-14
<b>RESOURCES</b>					
<b>Revenues</b>					
Taxes	\$ 697,081	782,242	794,940	725,563	715,000
Intergovernmental	56,387	122,745	60,235	121,004	107,000
Charges for Services	2,342	5,032	1,500	8,939	7,000
Fines & Forfeitures	9,713	23,657	20,110	10,410	15,300
Interest	220	1,498	700	3,144	500
Other	31,752	78,988	28,103	63,719	81,500
<b>Total Revenues</b>	<b>797,495</b>	<b>1,014,162</b>	<b>905,588</b>	<b>932,779</b>	<b>926,300</b>
<b>Transfers In -</b>					
<b>Special Revenue Funds -</b>					
Library Fund	36,876	36,876	36,880	30,730	36,876
Public Health Fund					
Recreation					
Infrastructure/Improvement Fund	-	-	15,000	-	-
<b>Public Trust Funds -</b>					
Hinton Public Works Authority	54,996	45,833	55,000	45,833	55,000
Hinton Economic Development Authority					
Grant Revenue	-	-	-	-	-
<b>Use of Fund Balance</b>					
<b>Total Resources</b>	<b>\$ 889,367</b>	<b>1,096,871</b>	<b>1,012,468</b>	<b>1,009,342</b>	<b>1,018,176</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
Personal Services	\$ 127,637	110,460	87,900	115,838	172,100
Materials & Supplies	1,351	2,702	2,250	4,905	4,300
Other Services & Charges	8,987	7,501	9,125	13,871	12,400
Capital Outlays	8,988	1,039	-	-	100,000
	<u>146,963</u>	<u>121,702</u>	<u>99,275</u>	<u>134,614</u>	<u>288,800</u>
<b>Fire</b>					
Personal Services	13,890	27,459	34,680	30,979	38,200
Materials & Supplies	4,010	4,856	5,000	25,688	40,000
Other Services & Charges	27,433	38,320	38,700	40,956	40,000
Capital Outlays	17,201	15,000	-	153,092	122,000
	<u>62,534</u>	<u>85,635</u>	<u>78,380</u>	<u>250,715</u>	<u>240,200</u>
<b>Police</b>					
Personal Services	251,674	277,909	299,600	278,734	186,000
Materials & Supplies	2,461	5,631	4,000	6,498	7,000
Other Services & Charges	28,061	35,190	36,500	46,591	49,500
Capital Outlays	17,423	2,559	-	162,696	5,000
	<u>299,619</u>	<u>321,289</u>	<u>340,100</u>	<u>494,519</u>	<u>247,500</u>

**TOWN OF HINTON - GENERAL FUND**

**Fiscal Year 2011 Budget With Comparative Amounts for 2010 and 2011**

	Year	Prior Year	Current Year FY 2012-13		Budget
	Actual	Actual	Actual		Year
	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>Budget</u>	<u>Estimated</u>	<u>FY 13-14</u>
<b>Court</b>					
Personal Services	7,092	7,092	7,092	6,775	7,000
Other Services & Charges	2,060	3,559	4,000	1,874	4,000
	<u>9,152</u>	<u>10,651</u>	<u>11,092</u>	<u>8,649</u>	<u>11,000</u>
<b>Streets</b>					
Personal Services	62,652	49,655	66,000	70,935	71,000
Materials & Supplies	2,064	95,783	4,500	2,891	3,000
Other Services & Charges	16,655	17,838	26,325	7,614	16,000
Capital Outlays	3,207	2,559	-	-	-
	<u>84,578</u>	<u>165,835</u>	<u>96,825</u>	<u>81,440</u>	<u>90,000</u>
<b>Library</b>					
Personal Services	28,500	28,500	28,500	52,199	30,000
Materials & Supplies	2,207	7,889	5,800	12,887	12,000
Other Services & Charges	3,787	1,960	3,950	4,002	3,400
Capital Outlays	-	-	-	-	-
	<u>34,494</u>	<u>38,349</u>	<u>38,250</u>	<u>69,088</u>	<u>45,400</u>
<b>General Government</b>					
Other Services & Charges	99,346	92,056	118,900	120,470	162,400
Capital Outlays	9,894	20,907	-	-	-
	<u>109,240</u>	<u>112,963</u>	<u>118,900</u>	<u>120,470</u>	<u>162,400</u>
<b>Transfers Out -</b>					
Public Trust Funds -					
Hinton Airport Authority	24,000	24,000	24,000	24,000	24,000
Sugar Creek Canyon Golf Course Trust	-	-	-	-	-
HEDA					
Hinton Recreation & Tourism Trust	57,300	57,300	57,300	57,300	57,300
Grant Expense					
	<u>81,300</u>	<u>81,300</u>	<u>81,300</u>	<u>81,300</u>	<u>81,300</u>
<b>Total Expenditures</b>	\$ <u>827,880</u>	<u>937,724</u>	<u>864,122</u>	<u>1,240,795</u>	<u>1,166,600</u>

**TOWN OF HINTON - SPECIAL REVENUE FUNDS**  
**Fiscal Year 2015 Budget With Comparative Amounts for 2011, 2012, 2013 and 2014**

	Year Actual FY 10-11	Prior Year Actual FY 11-12	Current Year Budget	FY 2012-13 Actual Estimated	Budget Year FY 13-14	Budget Year FY 14-15
<b>Library Fund</b>						
Revenues - Interest	\$ 1,000	188	500	-	500	100
Transfers In - Library Fund	27,601	25,016	28,576	30,213	31,000	51,333
	28,601	25,204	29,076	30,213	31,500	51,433
Use of Fund Balance	-	-	-	-	-	-
	\$ 28,601	25,204	29,076	30,213	31,500	51,433
Expenditures - Transfers - General Fund	\$ 36,876	30,730	36,800	33,524	36,800	52,000
<b>Public Health/Ambulance Fund</b>						
Revenues - Taxes	\$ 92,003	85,085	95,252	101,588	103,333	102,667
Interest	1,431	1,277	1,300	1,200	1,300	700
	93,434	86,362	96,552	102,788	104,633	103,367
Use of Fund Balance	-	-	-	-	-	-
	\$ 93,434	86,362	96,552	102,788	104,633	103,367
Expenditures - Sugar Creek Ambulance Ambulance Service/Facility	24,000	24,000	24,000	24,000	24,000	24,000
Water Treatment	1,972	2,257	5,000	5,000	105,000	
Transfers - General Fund	-	-	-	-	410,000	-
	-	-	-	-	-	-
	\$ 25,972	26,257	29,000	29,000	539,000	24,000
<b>Recreation Fund</b>						
Revenues - Taxes	\$ 92,003	85,085	95,252	101,588	103,333	51,333
Interest	(451)	(160)	(200)	(200)	(200)	200
General Fund	52,525	42,975	57,300	57,300	57,300	57,300
	91,552	127,900	152,352	158,688	160,433	108,833
Use of Fund Balance	-	-	-	-	-	-
	\$ 91,552	127,900	152,352	158,688	160,433	108,833
Expenditures - Park Management	52,525	57,300	57,300	57,300	57,300	57,300
Transfers - Hinton Recreation and Tourism Trust	40,000	29,775	24,000	25,000	50,000	50,000
Transfers - General Fund	-	-	-	-	-	-
	\$ 40,000	87,075	81,300	82,300	107,300	107,300
<b>Infrastructure/Street Fund</b>						
Revenues - Taxes	\$ 95,252	85,085	95,252	101,588	103,333	102,667
Interest	1,400	1,447	1,400	1,447	1,400	900
Sale of Equipment	-	-	-	-	-	-
Use of Fund Balance	-	-	-	-	-	-
	\$ 96,652	86,532	96,652	103,035	104,733	103,567
Expenditures - Water Treatment General Fund	-	-	-	-	-	500,000
	-	-	-	-	-	-

**TOWN OF HINTON - SPECIAL REVENUE FUNDS**  
**Fiscal Year 2015 Budget With Comparative Amounts for 2011, 2012, 2013 and 2014**

	Year Actual FY 10-11	Prior Year Actual FY 11-12	Current Year FY 2012-13 Budget	Actual Estimated	Budget Year FY 13-14	Budget Year FY 14-15
Transfers - HPWA	-	-	-	-	-	-
Transfers - General Fund	-	-	-	-	-	-
	\$ -	-	-	-	-	500,000

**HINTON PUBLIC WORKS AUTHORITY**

**Budget Summary**

**Fiscal Year Ending June 30, 2015**

Total

Resources -	
Charges for Services	818,500
Interest income	-
Debt Proceeds	-
Other income	-
	<hr/>
Total Resources	818,500
	<hr/>
Total Available for Appropriations	818,500

		<u>Personal Services</u>	<u>Materials &amp; Supplies</u>	<u>Other Services &amp; Charges</u>	<u>Capital Outlays</u>	<u>Debt Service</u>	<u>Fund Transfers</u>
Appropriations -							
Administration	308,402	308,402	-			-	
Sanitation Services	237,000			237,000			
Water and Sewer	769,000		-	142,500	626,500		
Debt Service	-					-	
Transfers Out - General Fund							
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Appropriations	1,314,402	308,402	-	379,500	626,500	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Ending Fund Balance - Estimated	\$ (495,902)						

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)

## HINTON PUBLIC WORKS AUTHORITY

### Fiscal Year 2015 Budget With Comparative Amounts for 2011, 2012, 2013 and 2014

	Year Actual FY 10-11	Prior Year Actual FY 11-12	Current Year Budget	FY 2012-13 Actual Estimated	Budget Year FY 13-14	Budget Year FY 14-15
<b>REVENUES</b>						
Charges for Services	882,581	844,116	846,592	920,638	914,000	818,500
Interest Income	4,275	3,351	4,688	3,972	4,000	-
Debt Proceeds	-	-	-	-	-	-
Other income	5,419	5,419	5,597	7,552	7,000	-
<b>Total Revenues</b>	<b>892,275</b>	<b>852,886</b>	<b>856,877</b>	<b>932,162</b>	<b>925,000</b>	<b>818,500</b>
<b>EXPENDITURES</b>						
<b>Administration</b>						
Personal Services	95,892	73,589	100,000	100,000	100,000	295,402
Materials & Supplies	1,498	2,283	2,250	1,700	1,700	-
Other Services & Charges	9,744	6,589	9,125	14,264	14,264	-
Code Inspector	5,375	11,992	12,000	12,000	12,000	13,000
Capital Outlays	-	-	-	-	-	-
	112,509	94,453	123,375	127,964	127,964	308,402
<b>Sanitation Services</b>	<b>228,290</b>	<b>230,661</b>	<b>204,000</b>	<b>252,174</b>	<b>255,000</b>	<b>237,000</b>
<b>Water and Sewer</b>						
Personal Services	207,946	193,295	226,764	236,977	240,000	-
Materials & Supplies	-	-	-	-	-	-
Other Services & Charges	97,405	111,281	118,482	134,666	136,500	142,500
Capital Outlays	189,743	83,014	107,907	549,366	475,000	626,500
	495,094	387,590	453,153	921,009	851,500	769,000
<b>Debt Service</b>						
Interest	24,975	23,834	24,000	1,878	-	-
Principal	23,597	24,985	25,945	458,357	-	-
	48,572	48,819	49,945	460,235	-	-
<b>Transfers Out - General Fund</b>	<b>55,000</b>	<b>45,833</b>	<b>55,000</b>	<b>45,833</b>	<b>55,000</b>	<b>-</b>
<b>Total Expenditures</b>	<b>939,465</b>	<b>807,356</b>	<b>885,473</b>	<b>1,807,215</b>	<b>1,289,464</b>	<b>1,314,402</b>
<b>Net Cash Flow</b>	<b>\$ (47,190)</b>	<b>45,530</b>	<b>(28,596)</b>	<b>(875,053)</b>	<b>(364,464)</b>	<b>(495,902)</b>

**RESOLUTION 2014-06**

**A RESOLUTION APPROVING THE TOWN OF HINTON, OKLAHOMA'S BUDGET FOR THE FISCAL YEAR 2014-15 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY**

**WHEREAS**, the Town of Hinton has adopted the provisions of the Oklahoma Municipal Budget Act (the Act), 11 O.S. Sections 17-201 through 17-216; and

**WHEREAS**, a budget for the Town of Hinton's fiscal year ending June 30, 2015 (FY 2014-15) has been prepared; and

**WHEREAS**, the budget was formally presented to the Board of Trustees of the Town of Hinton for discussion and consideration on June 12, 2014, June 17, 2104 and June 26, 2014; and

**WHEREAS**, citizens of the Town of Hinton were given the opportunity to review the proposed budget and inquire concerning it on June 26, 2014 and the Board of Trustees of the Town of Hinton conducted a Public Hearing concerning the budget on June 26, 2014, notice of the Public Hearing having been published in the *Anadarko Daily News* on June 20, 2014 and the *Hinton Record* on June 25, 2014; and

**WHEREAS**, following the Public Hearing on June 26, 2014, the Board of Trustees reviewed, evaluated and revised the proposed budget and finalized same.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF HINTON, OKLAHOMA:**

**SECTION 1.** The Board of Trustees of the Town of Hinton does hereby adopt the Town of Hinton's FY 2013-14 Budget with total resources available in the amount of \$3,050,247.00 and total fund/departamental appropriations in the amount of \$2,975,549.00. Legal appropriations (spending/encumbering limits) are hereby established as provided in the Budget Summary attached as Exhibit A.

**SECTION 2.** Any supplemental appropriations or decreases in the total appropriation of a fund shall be adopted at a meeting of the Town Board of Trustees and filed with the State Auditor and Inspector.

ADOPTED on June 26, 2014.



*Shelly Newton*  
Shelly Newton, Mayor

(SEAL)

*Pam Kokojan*  
Pam Kokojan, Town Clerk