

RESOLUTION 2016-03

A RESOLUTION APPROVING THE TOWN OF HINTON, OKLAHOMA'S BUDGET FOR THE FISCAL YEAR 2016-17 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, 2017 (FY 2016-17) has been prepared; and

WHEREAS, the budget was formally presented to the Board of Trustees of the Town of Hinton for discussion and consideration during a duly noticed public meeting on May 3, 2016, with further discussion and consideration being held during a public meeting on May 9, 2016; and

WHEREAS, citizens of the Town of Hinton were given the opportunity to review the proposed budget and inquire concerning it on May 17, 2016 and the Board of Trustees of the Town of Hinton conducted a Public Hearing concerning the budget on May 17, 2016, notice of the Public Hearing having been published in the *Hinton Record* on May 11, 2016; and

WHEREAS, following the Public Hearing on May 17, 2016, 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 2016-17 Budget with total resources available in the amount of \$4,513,203 and total fund/departmental appropriations in the amount of \$2,913,516. 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 May 17, 2016.



Beverly Ball
Beverly Ball, Town Clerk

Shelly Newton
Shelly Newton, Mayor

TOWN OF HINTON
Combined Budget Summary - All Budgeted Fund Types
Fiscal Year Ending June 30, 2017

	<u>Total</u>	<u>General Fund</u>	<u>HPWA</u>	<u>Special Revenue Funds</u>
Beginning Fund Balances - Estimated	\$ <u>1,404,580</u>	<u>336,709</u>	<u>411,014</u>	\$ <u>656,857</u>
Resources -				
Revenues -				
Taxes	1,067,000	760,000		307,000
Intergovernmental	106,500	100,000		
Charges for Services	7,100	10,150		
Fines and Forfeitures	10,000	13,000		
Interest	1,500	1,500		
Other	106,100	106,100		
HPWA Rev	1,133,500		1,133,500	
Transfers In -	-			
Special Revenue Funds				
Library/SR Transfer	58,734	58,734		
Infrust/Imp Special Revenue Transfer	25,000	-	25,000	
DA Drug Task Force Transfer	15,000	15,000		
Promote Hinton- Hotel/Motel	85,000	85,000		
Public Health	24,000	24,000		
Hinton Public Works Authority	415,000	415,000	-	
Total Resources	<u>3,054,434</u>	<u>1,588,484</u>	<u>1,158,500</u>	<u>307,000</u>
Total Available for Appropriations	<u>4,459,014</u>	<u>1,925,193</u>	<u>1,569,514</u>	<u>963,857</u>
Appropriations -				
Administration	346,400	346,400		
Animal Control	12,600	12,600		
Fire	122,500	122,500		
Police	488,770	488,770		
Streets	83,295	83,295		
Court	6,100	6,100		
Library	109,743	109,743		
General Government	147,750	147,750		
Code Enforcement	50,385	50,385		
HPWA	562,689		562,689	-
Ambulance Service/Facilities	30,300			30,300
Grant Expense-Airport	-	-		
Sanitation Services	180,000		180,000	
General Fund	415,000		415,000	-
Special Revenue Fund	141,734			141,734
Public Trust Funds -				
Hinton Airport Authority	26,400	26,400		
Hinton Recreation and Tourism Trust	57,300	57,300		
Promote Hinton- Hotel/Motel	85,000	85,000	-	-
Total Appropriations	<u>2,865,966</u>	<u>1,536,243</u>	<u>1,157,689</u>	<u>172,034</u>
Ending Fund Balances - Estimated Unappropriated	\$ <u>1,593,048</u>	<u>388,950</u>	<u>411,825</u>	<u>791,823</u>

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing will be held on May 17, 2016 at 5:45 p.m. at the Hinton Economic Development Authority Building 406 North Broadway, Hinton, Oklahoma, for the purpose of discussing and developing the Budget for the Town of Hinton for the Fiscal Year Beginning July 1, 2016 and End June 30, 2017.

TOWN OF HINTON

General Fund Budget Summary

Fiscal Year Ending June 30, 2017

		<u>Total</u>				
Beginning Fund Balance - Estimated	\$	<u>336,709</u>				
Resources -						
Taxes		760,000				
Intergovernmental		100,000				
Charges for Services		10,150				
Fines and Forfeitures		13,000				
Interest		1,500				
Other		106,100				
Transfers In -						
Special Revenue Funds -						
Library Fund		58,734				
Infrastructure/Improvement Fund		-				
Public Health		24,000				
Hinton Public Works Authority		<u>415,000</u>				
DA Drug Task Force		<u>15,000</u>				
Promote Hinton		<u>85,000</u>				
Total Resources		<u>1,588,484</u>				
Total Available for Appropriations		<u>1,925,193</u>				
		<u>Personal</u>	<u>Materials</u>	<u>Other</u>	<u>Capital</u>	<u>Fund</u>
		<u>Services</u>	<u>& Supplies</u>	<u>Services</u>	<u>Outlays</u>	<u>Transfers</u>
Appropriations -						
Administration	346,400	257,400	8,500	80,500	-	
Animal Control	12,600	6,500	1,000	2,200	2,900	
Fire	122,500	59,700	10,000	45,800	7,000	
Police	488,770	439,670	1,000	45,600	2,500	
Court	6,100	3,600	-	2,500	-	
Streets	83,295	32,295	26,000	25,000	-	
Library	109,743	67,693	14,500	27,550	-	
General Government	147,750	-	-	147,750	-	
Code Enforcement	50,385	50,385	-	-	-	
Transfers Out - Public Trust Funds -						
Hinton Airport Authority	26,400					26,400
Hinton Airport Authority- Grant Expense	-					-
Hinton Recreation Tourism Trust	57,300					57,300
Promote Hinton	85,000					85,000
	<u>-</u>					<u>-</u>
Total Appropriations	<u>1,536,243</u>	<u>917,243</u>	<u>61,000</u>	<u>376,900</u>	<u>12,400</u>	<u>168,700</u>
Ending Fund Balance -						
Estimated - Unappropriated	\$	<u>388,950</u>				

TOWN OF HINTON

Special Revenue Funds Budget Summary

Fiscal Year Ending June 30, 2017

	<u>Total</u>	<u>Library Fund</u>	<u>Public Health Fund</u>	<u>Recreation & Tourism Fund</u>	<u>Infrastructure /Improvement Fund</u>
Beginning Fund Balance - Estimated	\$ <u>656,857</u>				
Resources -					
Taxes	307,000	51,167	102,333	51,167	102,333
Interest					
Transfers In -	-				
General Fund					
Special Revenue Fund					
Total Resources	<u>307,000</u>	<u>51,167</u>	<u>102,333</u>	<u>51,167</u>	<u>102,333</u>
Appropriations -					
Sugar Creek Ambulance Service	57,000		57,000		
Ambulance Service/Facilities	6,300		6,300		
Infrastructure	25,000				25,000
Water Treatment					
General Fund					
Special Revenue Fund					
Library Fund	58,734	58,734			
Hinton Recreation and Tourism Trust	<u>25,000</u>			<u>25,000</u>	
Total Appropriations	<u>172,034</u>	<u>58,734</u>	<u>63,300</u>	<u>25,000</u>	<u>25,000</u>
Ending Fund Balances -					
Estimated - Unappropriated	\$ <u>791,823</u>				

TOWN OF HINTON - GENERAL FUND
Fiscal Year 2017 Budget With Comparative Amounts for 2014, 2015 2016

	Budget Year <u>FY 13-14</u>	Budget Year <u>FY 14-15</u>	Budget Year <u>FY15-16</u>	Actual <u>FY15-16</u>	Budget Year <u>FY 16-17</u>
RESOURCES					
Revenues					
Taxes	\$ 715,000	727,547	729000	817,010	760,000
Intergovernmental	107,000	125,500	106500	103,303	100,000
Charges for Services	7,000	1,500	7100	15,727	10,150
Fines & Forfeitures	15,300	8,000	10000	14,371	13,000
Interest	500	3,000	1500	1,614	1,500
Other	<u>81,500</u>	<u>84,200</u>	<u>85200</u>	<u>205,159</u>	<u>106,100</u>
Total Revenues	926,300	949,747	939,300	1,157,184	990,750
Transfers In -					
Special Revenue Funds -					
Library Fund	36,876	48,319	53087	53,640	58,734
Public Health Fund		24,000	24000	24,000	24,000
Recreation			0	0	
Infrastructure/Improvement Fund	-	500,000	0	0	-
DA Fund			15000		15,000
Promote Hinton			75000	84465	85,000
Public Trust Funds -					
Hinton Public Works Authority	55,000	0	321971	339994	415,000
Hinton Economic Development Authority		0	0		
Grant Revenue	-	-	-		-
Total Resources	\$ <u>1,018,176</u>	<u>1,522,066</u>	<u>1,428,358</u>	<u>1,659,283</u>	<u>1,588,484</u>
EXPENDITURES					
Administration					
Personal Services	\$ 172,100	208,324	250,600	253,557	257,400
Materials & Supplies	4,300	5,000	8,500	7,394	8,500
Other Services & Charges	12,400	17,900	88,900	83,551	80,500
Capital Outlays	<u>100,000</u>	<u>1,000</u>	<u>3,200</u>	<u>5,019</u>	<u>-</u>
	288,800	232,224	351,200	349,521	346,400
Animal Control					
Personal Services			6,000	6,352	6,500
Materials & Supplies			800	1,783	1,000
Other Services & Charges			4,500	1,418	2,200
Capital Outlays			<u>2,200</u>	<u>3,152</u>	<u>2,900</u>
			13,500	12,705	12,600
Fire					
Personal Services	38,200	363,909	41,495	40,259	59,700
Materials & Supplies	40,000	5,000	10,000	9,188	10,000
Other Services & Charges	40,000	46,500	45,300	54,862	45,800
Capital Outlays	<u>122,000</u>	<u>43,400</u>	<u>1,000</u>	<u>2,357</u>	<u>7,000</u>

TOWN OF HINTON - GENERAL FUND
Fiscal Year 2017 Budget With Comparative Amounts for 2014, 2015 2016

	Budget Year <u>FY 13-14</u> 240,200	Budget Year <u>FY 14-15</u> 458,809	Budget Year <u>FY15-16</u> 97,795	Actual <u>FY15-16</u> 106,666	Budget Year <u>FY 16-17</u> 122,500
Police					
Personal Services	186,000	357,309	405,181	432,235	439,670
Materials & Supplies	7,000	5,000	5,000	1,961	1,000
Other Services & Charges	49,500	49,500	46100	40,405	45,600
Capital Outlays	5,000	43,400	0	-	2,500
	<u>247,500</u>	<u>455,209</u>	<u>456,281</u>	<u>474,601</u>	<u>488,770</u>
Court					
Personal Services	7,000	3,600	3600	3,300	3,600
Other Services & Charges	4,000	1,100	1000	2,204	2,500
	<u>11,000</u>	<u>4,700</u>	<u>4,600</u>	<u>5,504</u>	<u>6,100</u>
Streets					
Personal Services	71,000	20,000	21530	22,174	32,295
Materials & Supplies	3,000	29,000	15000	24,583	26,000
Other Services & Charges	16,000	5,300	4500	23,616	25,000
Capital Outlays	-	-	-	15,348	-
	<u>90,000</u>	<u>54,300</u>	<u>41,030</u>	<u>85,721</u>	<u>83,295</u>
Library					
Personal Services	30,000	48,319	62043	61,604	67,693
Materials & Supplies	12,000	16,500	16200	15,691	14,500
Other Services & Charges	3,400	2,300	11500	46,964	27,550
Capital Outlays	-	-	4,400	1,681	-
	<u>45,400</u>	<u>67,119</u>	<u>94,143</u>	<u>125,940</u>	<u>109,743</u>
Code Enforcement					
Personal Services		13,000	42,108	33,343	50,385
Capital Outlays			4,000	-	-
	<u>-</u>	<u>13,000</u>	<u>46,108</u>	<u>33,343</u>	<u>50,385</u>
General Government					
Other Services & Charges	162,400	159,600	141,280	225,997	147,750
Capital Outlays	-	10,000	-	-	-
	<u>162,400</u>	<u>169,600</u>	<u>141,280</u>	<u>225,997</u>	<u>147,750</u>
Transfers Out -					
Public Trust Funds -					
Hinton Airport Authority	24,000	24,000	24,000	24,000	26,400
HEDA			-	-	
Hinton Recreation & Tourism	57,300	57,300	57,300	57,300	57,300
Trust					
Promote Hinton			25,000	-	85,000
Grant Expense		24,000	25000	25,000	
SCCGC				50,000	
	<u>81,300</u>	<u>105,300</u>	<u>131,300</u>	<u>156,300</u>	<u>168,700</u>
Total Expenditures	\$ <u>1,166,600</u>	<u>1,547,261</u>	<u>1,377,237</u>	<u>1,530,250</u>	<u>1,536,243</u>

Town of Hinton- Special Revenue
Fiscal Year 2017 Budget With Comparative Amounts for 2014, 2015 2016

	Budget Year <u>FY 13-14</u>	Budget Year <u>FY 14-15</u>	Budget Year <u>FY15-16</u>	Actual <u>FY15-16</u>	Budget Year <u>FY 16-17</u>
Library Fund					
Revenues - Interest	\$ 500	100	-	-	-
Taxes	31,000	51,333	50,500	52,415	51,167
	<u>31,500</u>	<u>51,433</u>	<u>50,500</u>	<u>52,415</u>	<u>51,167</u>
Use of Fund Balance	-	(42,720)	(53,087)	(53,640)	(58,734)
	<u>\$ 31,500</u>	<u>8,713</u>	<u>(2,587)</u>	<u>(1,225)</u>	<u>(7,567)</u>
Expenditures -					
Transfers - General Fund	\$ 36,800	52,000	53,087	53,640	58,734
	<u>36,800</u>	<u>52,000</u>	<u>53,087</u>	<u>53,640</u>	<u>58,734</u>
Public Health/Ambulance Fund					
Revenues -					
Taxes	\$ 103,333	102,667	103,000	104,830	102,333
Interest	1,300	700	-	-	-
	<u>104,633</u>	<u>103,367</u>	<u>103,000</u>	<u>104,830</u>	<u>102,333</u>
Use of Fund Balance	-	-	(530,300)	(268,474)	(63,300)
	<u>\$ 104,633</u>	<u>103,367</u>	<u>(427,300)</u>	<u>(163,644)</u>	<u>39,033</u>
Expenditures -					
Sugar Creek Ambulance	24,000	24,000	24,000	24,000	24,000
Ambulance Service/Facility	105,000	-	6,300	4,474	6,300
Other Expenses	410,000	-	500,000	(240,000)	33,000
Transfers - General Fund	-	-	-	-	-
	<u>\$ 539,000</u>	<u>24,000</u>	<u>530,300</u>	<u>(211,526)</u>	<u>63,300</u>
Recreation Fund					
Revenues -					
Taxes	\$ 103,333	51,333	50,500	52,415	51,167
Interest	(200)	200	-	-	-
General Fund	57,300	-	-	-	-
	<u>160,433</u>	<u>51,533</u>	<u>50,500</u>	<u>52,415</u>	<u>51,167</u>
Use of Fund Balance	-	-	(25,000)	(25,000)	(25,000)
	<u>\$ 160,433</u>	<u>51,533</u>	<u>25,500</u>	<u>27,415</u>	<u>26,167</u>
Expenditures -					
Park Management	57,300	57,300	-	-	-
Transfers - General Fund	-	-	25,000	25,000	25,000
	<u>\$ 57,300</u>	<u>57,300</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Infrastructure					
Revenues -					
Taxes	\$ 103,333	102,667	103,000	104,830	102,333
Interest	1,400	900	-	-	-
Sale of Equipment	-	-	-	-	-
	<u>104,733</u>	<u>103,567</u>	<u>103,000</u>	<u>104,830</u>	<u>102,333</u>
Use of Fund Balance	-	-	(25,000)	(20,479)	(25,000)
	<u>\$ 104,733</u>	<u>103,567</u>	<u>78,000</u>	<u>84,351</u>	<u>77,333</u>
Expenditures -					
Water Meters	-	-	25,000	(20,749)	25,000
	<u>\$ -</u>	<u>-</u>	<u>25,000</u>	<u>(20,749)</u>	<u>25,000</u>

HINTON PUBLIC WORKS AUTHORITY

Budget Summary

Fiscal Year Ending June 30, 2017

		<u>Total</u>						
Beginning Fund Balance - Estimated	\$	<u>411,014</u>						
Resources -								
Charges for Services		1,133,500						
Interest income		-						
Debt Proceeds		-						
Other income/Infra Trans IN		<u>25,000</u>						
Total Resources		<u>1,158,500</u>						
Total Available for Appropriations		<u>1,569,514</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	562,689	313,189	105,000	94,500	50,000	-		
Sanitation Services	180,000			180,000				
Water and Sewer	-		-	-	-			
Debt Service	-							
Transfers Out - General Fund	415,000						<u>415,000</u>	
Total Appropriations	<u>1,157,689</u>	<u>313,189</u>	<u>105,000</u>	<u>274,500</u>	<u>50,000</u>	<u>-</u>	<u>415,000</u>	
Ending Fund Balance - Estimated	\$	<u>411,825</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 - GENERAL FUND
Fiscal Year 2017 Budget With Comparative Amounts for 2014, 2015 2016

	Budget Year <u>FY 13-14</u>	Budget Year <u>FY 14-15</u>	Budget Year <u>FY15-16</u>	Actual <u>FY15-16</u>	Budget Year <u>FY16-17</u>
REVENUES					
Charges for Services	914,000	818,500	1,609,500	1,195,533	1,133,500
Interest Income	4,000	-	-	-	-
Debt Proceeds	-	-	-	-	-
Other income	7,000	-	-	-	25,000
Total Revenues	<u>925,000</u>	<u>818,500</u>	<u>1,609,500</u>	<u>1,195,533</u>	<u>1,158,500</u>
EXPENDITURES					
Administration					
Personal Services	100,000	295,402	305,997	306,586	313,189
Materials & Supplies	1,700	-	102,500	104,101	105,000
Other Services & Charges	14,264	-	92,032	82,084	94,500
Capital Outlays	-	586,500	538,000	7,964	50,000
	<u>115,964</u>	<u>881,902</u>	<u>1,038,529</u>	<u>500,735</u>	<u>562,689</u>
Sanitation Services	<u>255,000</u>	<u>237,000</u>	180,000	179,936	180,000
Debt Service					
Interest	-	-	-	-	-
Principal	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out - General Fund	<u>55,000</u>	<u>-</u>	<u>321,971</u>	<u>321,971</u>	<u>415,000</u>
Total Expenditures	<u>425,964</u>	<u>1,118,902</u>	<u>1,540,500</u>	<u>1,002,642</u>	<u>1,157,689</u>
Net Cash Flow	\$ <u>499,036</u>	<u>(300,402)</u>	<u>69,000</u>	<u>192,891</u>	<u>811</u>