

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

**2020-21
Proposed Financial Budgets**

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Town of Hinton
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Hinton, OK 73047
405-542-3253

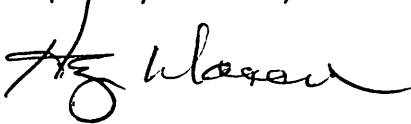
6/30/2020

The Board of Trustees and Citizens
Town of Hinton

The Proposed Financial Budgets of the Town of Hinton (Town), the Hinton Public Works Authority (HPWA), Special Revenue, Airport Authority, and Hinton Economic Development Authority for the year beginning July 1, 2020 and ending June 30, 2021 (fiscal year 2021) 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 black ink, appearing to read "Henry Warren", written in a cursive style.

Henry Warren, Mayor

TOWN OF HINTON
Combined Budget Summary - All Budgeted Fund Types
Fiscal Year Ending June 30, 2021

	<u>Total</u>	<u>General Fund</u>	<u>HPWA</u>	<u>Special Revenue Funds</u>
Beginning Fund Balances - Estimated	\$ 2,596,288	<u>700,373</u>	<u>963,175</u>	<u>\$ 932,740</u>
Resources -				
Revenues -				
Taxes	1,191,000	871,000		320,000
Intergovernmental	109,700	109,700		
Charges for Services	10,100	10,100		
Fines and Forfeitures	15,500	15,500		
Interest	2,000	2,000		
Other	122,000	122,000		
HPWA Rev	1,598,100		1,598,100	
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	30,000	30,000		
HRTT Transfer to GF	-	-		
Public Health	-	-		
Hinton Public Works Authority	492,000	492,000	-	
Total Resources	<u>3,620,400</u>	<u>1,702,300</u>	<u>1,598,100</u>	<u>320,000</u>
Total Available for Appropriations	<u>6,216,688</u>	<u>2,402,673</u>	<u>2,561,275</u>	<u>1,252,740</u>
Appropriations -				
Administration	356,101	356,101		
Animal Control	26,450	26,450		
Fire	153,540	153,540		
Police	547,200	547,200		
Streets	86,336	86,336		
Court	10,000	10,000		
Library	107,622	107,622		
Parks	124,195	124,195		
General Government	139,800	139,800		
Code Enforcement	81,634	81,634		
HPWA	866,950		866,950	-
Ambulance Service/Facilities	9,000			9,000
Grant Expense-Fire	-	-		
Sanitation Services	180,000		180,000	
General Fund	492,000		492,000	-
Special Revenue Fund	56,000			56,000
Public Trust Funds -				
Hinton Airport Authority	26,400	26,400		
Hinton Recreation and Tourism Trust	-	-		
Promote Hinton- Hotel/Motel	30,000	30,000	-	-
Total Appropriations	<u>3,293,228</u>	<u>1,689,278</u>	<u>1,538,950</u>	<u>65,000</u>
Ending Fund Balances - Estimated Unappropriated	\$ <u>2,923,460</u>	<u>713,395</u>	<u>1,022,325</u>	<u>1,187,740</u>

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

TOWN OF HINTON
Combined Budget Summary - All Budgeted Fund Types
Fiscal Year Ending June 30, 2021

A public hearing will be held on June 16, 2020 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, 2020 and End June 30, 2021

TOWN OF HINTON

General Fund Budget Summary

Fiscal Year Ending June 30, 2021

		<u>Total</u>					
Beginning Fund Balance - Estimated	\$	<u>700,373</u>					
Resources -							
Taxes		871,000					
Intergovernmental		109,700					
Charges for Services		10,100					
Fines and Forfeitures		15,500					
Interest		2,000					
Other		122,000					
Transfers In -							
Special Revenue Funds -							
Library Fund		50,000					
Infrastructure/Improvement Fund		-					
HRTT		-					
Public Health		-					
Hinton Public Works Authority		<u>492,000</u>					
DA Drug Task Force		-					
Promote Hinton		<u>30,000</u>					
Total Resources		<u>1,702,300</u>					
Total Available for Appropriations		<u>2,402,673</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	356,101	231,601	11,000	113,500	-	-	
Animal Control	26,450	16,150	3,000	7,300	-	-	
Fire	153,540	52,600	9,500	62,300	29,140	-	
Police	547,200	481,000	4,000	62,200	-	-	
Court	10,000	4,800	-	5,200	-	-	
Streets	86,336	25,836	22,500	38,000	-	-	
Library	107,622	81,822	18,700	7,100	-	-	
Parks	124,195	97,145	3,000	24,050	-	-	
General Government	139,800	-	-	139,800	-	-	
Code Enforcement	81,634	81,634	-	-	-	-	
Transfers Out - Public Trust Funds -							
Hinton Airport Authority	26,400						26,400
General Fund- Grant Expense	-						-
Hinton Recreation Tourism Trust	-						-
Promote Hinton	30,000						30,000
	-						-
Total Appropriations	<u>1,689,278</u>	<u>1,072,588</u>	<u>71,700</u>	<u>459,450</u>	<u>29,140</u>	<u>56,400</u>	
Ending Fund Balance -							
Estimated - Unappropriated	\$	<u>713,395</u>					

TOWN OF HINTON

Special Revenue Funds Budget Summary

Fiscal Year Ending June 30, 2021

	<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>932,740</u>				
Resources -					
Taxes	320,000	54,000	106,000	54,000	106,000
Interest					
Transfers In -	-				
General Fund					
Special Revenue Fund					
Total Resources	<u>320,000</u>	<u>54,000</u>	<u>106,000</u>	<u>54,000</u>	<u>106,000</u>
Appropriations -					
Sugar Creek Ambulance Service	-		-		
Ambulance Service/Facilities	9,000		9,000		
Public Health Expense	-		-		
Infrastructure	6,000				6,000
Library Fund	50,000	50,000			
Hinton Recreation and Tourism Trust	-			-	
Total Appropriations	<u>65,000</u>	<u>50,000</u>	<u>9,000</u>	-	<u>6,000</u>
Ending Fund Balances -					
Estimated - Unappropriated	\$ <u>1,187,740</u>				

TOWN OF HINTON - GENERAL FUND
Fiscal Year 2021 Budget With Comparative Amounts for 2018, 2019, and 2020

	Budget Year <u>FY 17-18</u>	Budget Year <u>FY 18-19</u>	Budget Year <u>FY 19-20</u>	Actual <u>FY19-20</u>	Budget Year <u>FY 20-21</u>
RESOURCES					
Revenues					
Taxes	\$ 830,000	870,000	945,500	958,938	871,000
Intergovernmental	95,800	95,800	101,700	113,385	109,700
Charges for Services	7,600	7,600	9,950	12,747	10,100
Fines & Forfeitures	14,000	16,000	21,000	16,968	15,500
Interest	1,000	1,000	2,000	2,322	2,000
Other	<u>104,700</u>	<u>104,500</u>	<u>193,461</u>	<u>226,761</u>	122,000
Total Revenues	1,053,100	1,094,900	1,273,611	1,331,121	1,130,300
Transfers In -					
Special Revenue Funds -					
Library Fund	50,000	50,000	50,000	50,000	50,000
Public Health Fund	24,000	24,000	24,000	24,000	0
Recreation		75,000	0	0	0
Infrastructure/Improvement Fund	0	0	0	0	0
DA Fund	48,000	11,900	0	0	0
Promote Hinton	95,000	15,000	142,000	130,053	30,000
Public Trust Funds -					
Hinton Public Works Authority	461,858	468,357	480,000	479,030	492,000
Hinton Economic Development Authority					
Grant Revenue	0		-	0	
Total Resources	\$ <u>1,731,958</u>	<u>1,739,157</u>	<u>1,969,611</u>	<u>2,014,204</u>	<u>1,702,300</u>
EXPENDITURES					
Administration					
Personal Services	\$ 272,341	281,590	198,725	192,600	231,601
Materials & Supplies	8,500	8,500	8,500	11,841	11,000
Other Services & Charges	96,100	135,600	109,000	106,837	113,500
Capital Outlays	<u>0</u>	<u>3,000</u>	<u>5,800</u>	<u>2,285</u>	-
	376,941	428,690	322,025	313,563	356,101
Animal Control					
Personal Services	6,500	16,795	16,150	6,208	16,150
Materials & Supplies	1,200	2,000	3,000	2,364	3,000
Other Services & Charges	2,950	3,600	8,878	3,701	7,300
Capital Outlays	<u>4,200</u>	<u>1,000</u>	<u>4,000</u>	<u>3,328</u>	-
	14,850	23,395	32,028	15,601	26,450
Fire					
Personal Services	55,100	54,600	52,400	32,770	52,600
Materials & Supplies	8,000	9,500	9,500	10,535	9,500
Other Services & Charges	57,749	61,600	60,600	75,118	62,300
Capital Outlays	<u>2,700</u>	<u>0</u>	<u>6,800</u>	<u>7,887</u>	29,140

TOWN OF HINTON - GENERAL FUND
Fiscal Year 2021 Budget With Comparative Amounts for 2018, 2019, and 2020

	Budget Year <u>FY 17-18</u> <u>123,549</u>	Budget Year <u>FY 18-19</u> <u>125,700</u>	Budget Year <u>FY 19-20</u> <u>129,300</u>	Actual <u>FY19-20</u> <u>126,310</u>	Budget Year <u>FY 20-21</u> <u>153,540</u>
Police					
Personal Services	486,577	483,580	502,765	487,073	481,000
Materials & Supplies	1,500	4,000	4,000	4,397	4,000
Other Services & Charges	43,650	42,450	61,200	57,058	62,200
Capital Outlays	<u>0</u>	<u>13,400</u>	<u>16,700</u>	<u>13,501</u>	-
	<u>531,727</u>	<u>543,430</u>	<u>584,665</u>	<u>562,029</u>	<u>547,200</u>
Court					
Personal Services	3,600	3,600	4800	4,800	4800
Other Services & Charges	<u>2,000</u>	<u>5,000</u>	<u>5,200</u>	<u>3,315</u>	<u>5,200</u>
	<u>5,600</u>	<u>8,600</u>	<u>10,000</u>	<u>8,115</u>	<u>10,000</u>
Streets					
Personal Services	45,213	45,213	45,213	38,851	25,836
Materials & Supplies	21,000	21,000	25,500	14,613	22,500
Other Services & Charges	30,000	30,000	38,000	32,098	38,000
Capital Outlays	<u>1,600</u>	<u>0</u>	<u>12,566</u>	<u>9,565</u>	0
	<u>97,813</u>	<u>96,213</u>	<u>121,279</u>	<u>95,127</u>	<u>86,336</u>
Library					
Personal Services	65,833	71,283	81471	72,741	81822
Materials & Supplies	15,800	16,800	18,800	19,514	18,700
Other Services & Charges	14,000	7,100	6,100	5,763	7,100
Capital Outlays	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	-
	<u>96,233</u>	<u>95,183</u>	<u>106,371</u>	<u>98,018</u>	<u>107,622</u>
Park					
Personal Services	66,208	68,399	115,331	111,960	97,145
Materials & Supplies	1,400	1,400	1,600	4,196	3,000
Other Services & Charges	15,008	14,000	20,400	19,454	24,050
Capital Outlays	<u>0</u>	<u>40,000</u>	<u>4,000</u>	<u>4,273</u>	-
	<u>82,616</u>	<u>123,799</u>	<u>141,331</u>	<u>139,883</u>	<u>124,195</u>
Code Enforcement					
Personal Services	60,472	77,763	82,328	81,801	81,634
Capital Outlays	<u>0</u>	<u>1,500</u>	<u>3,000</u>	<u>3,375</u>	-
	<u>60,472</u>	<u>79,263</u>	<u>85,328</u>	<u>85,176</u>	<u>81,634</u>
General Government					
Other Services & Charges	134,100	141,900	234,295	221,494	139,800
Capital Outlays	<u>15,000</u>	<u>15,000</u>	<u>39,000</u>	<u>16,091</u>	<u>0</u>
	<u>149,100</u>	<u>156,900</u>	<u>273,295</u>	<u>237,585</u>	<u>139,800</u>
Transfers Out -					
Public Trust Funds -					
Hinton Airport Authority	26,400	26,400	26,400	26,400	26,400
HEDA	-	-	-	0	-
Hinton Recreation & Tourism Trust	57,300	0	-	0	-
Promote Hinton	95,000	15,000	142,000	130,053	30,000
Grant Expense	-	<u>7,000</u>	-	0	-
SCCGC	-	-	-	-	-
	<u>178,700</u>	<u>48,400</u>	<u>168,400</u>	<u>156,453</u>	<u>56,400</u>

TOWN OF HINTON - GENERAL FUND
Fiscal Year 2021 Budget With Comparative Amounts for 2018, 2019, and 2020

	Budget Year <u>FY 17-18</u>	Budget Year <u>FY 18-19</u>	Budget Year <u>FY 19-20</u>	Actual <u>FY19-20</u>	Budget Year <u>FY 20-21</u>
Total Expenditures	\$ <u>1,717,601</u>	<u>1,729,573</u>	<u>1,974,022</u>	<u>1,837,860</u>	<u>1,689,278</u>

TOWN OF HINTON - SPECIAL REVENUE
Fiscal Year 2021 Budget With Comparative Amounts for 2018, 2019, and 2020

	Budget Year <u>FY 17-18</u>	Budget Year <u>FY 18-19</u>	Budget Year <u>FY 19-20</u>	Actual <u>FY 19-20</u>	Budget Year <u>FY 20-21</u>
Library Fund					
Revenues - Interest	\$ -	-	-		
Taxes	50,000	54,000	50,500	54,566	54,000
	<u>50,000</u>	<u>54,000</u>	<u>50,500</u>	<u>54,566</u>	<u>54,000</u>
Use of Fund Balance	(50,000)	(50,000)	(53,087)	(55,872)	(50,000)
	<u>\$ -</u>	<u>4,000</u>	<u>(2,587)</u>	<u>(1,306)</u>	<u>4,000</u>
Expenditures -					
Transfers - General Fund	\$ 50,000	50,000	53,087	55,872	50,000
	<u>50,000</u>	<u>50,000</u>	<u>53,087</u>	<u>55,872</u>	<u>50,000</u>
Public Health/Ambulance Fund					
Revenues -					
Taxes	\$ 100,000	106,000	103,000	109,132	106,000
Interest	-	-	-	-	-
	<u>100,000</u>	<u>106,000</u>	<u>103,000</u>	<u>109,132</u>	<u>106,000</u>
Use of Fund Balance	(110,300)	(31,000)	(530,300)	(37,008)	(9,000)
	<u>\$ (10,300)</u>	<u>75,000</u>	<u>(427,300)</u>	<u>72,124</u>	<u>97,000</u>
Expenditures -					
Sugar Creek Ambulance	24,000	24,000	24,000	24,000	-
Ambulance Service/Facility	6,300	7,000	6,300	6,208	6,000
Other Expenses	80,000	-	500,000	6,800	-
Transfers - General Fund	-	-	-	-	-
	<u>\$ 110,300</u>	<u>31,000</u>	<u>530,300</u>	<u>37,008</u>	<u>6,000</u>
Recreation Fund					
Revenues -					
Taxes	\$ 50,000	54,000	50,500	54,566	54,000
Interest	-	-	-	-	-
General Fund	(75,000)	(75,000)	-	-	-
	<u>(25,000)</u>	<u>(21,000)</u>	<u>50,500</u>	<u>54,566</u>	<u>54,000</u>
Use of Fund Balance	-	-	(25,000)	(123,850)	-
	<u>\$ (25,000)</u>	<u>(21,000)</u>	<u>25,500</u>	<u>(69,284)</u>	<u>54,000</u>
Expenditures -					
Park Management	-	-	-	-	-
Transfers - General Fund	75,000	75,000	25,000	(123,850)	-
	<u>\$ 75,000</u>	<u>75,000</u>	<u>25,000</u>	<u>(123,850)</u>	<u>-</u>
Infrastructure					
Revenues -					
Taxes	\$ 100,000	106,000	103,000	109,132	106,000
Interest	-	-	-	-	-
Sale of Equipment	-	-	-	-	-
	<u>(60,000)</u>	<u>(50,000)</u>	<u>(25,000)</u>	<u>(162,072)</u>	<u>(6,000)</u>
Use of Fund Balance	(60,000)	(50,000)	(25,000)	(162,072)	(6,000)
	<u>\$ 40,000</u>	<u>56,000</u>	<u>78,000</u>	<u>(52,940)</u>	<u>100,000</u>
Expenditures -					
Repave Streets	60,000	50,000	25,000	162,072	(6,000)
	<u>\$ 60,000</u>	<u>50,000</u>	<u>25,000</u>	<u>162,072</u>	<u>(6,000)</u>

HINTON PUBLIC WORKS AUTHORITY

Budget Summary

Fiscal Year Ending June 30, 2021

	<u>Total</u>						
Beginning Fund Balance - Estimated	\$ <u>963,175</u>						
Resources -							
Charges for Services	1,598,100						
Interest income	-						
Debt Proceeds	-						
Other income/Infra Trans IN							
Total Resources	<u>1,598,100</u>						
Total Available for Appropriations	<u>2,561,275</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	866,950	464,950	207,000	195,000	-	-	
Sanitation Services	180,000			180,000			
Water and Sewer	-		-	-			
Debt Service	-					-	
Transfers Out - General Fund	492,000						<u>492,000</u>
Total Appropriations	<u>1,538,950</u>	<u>464,950</u>	<u>207,000</u>	<u>375,000</u>	<u>-</u>	<u>-</u>	<u>492,000</u>
Ending Fund Balance - Estimated	\$ <u>1,022,325</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 2021 Budget With Comparative Amounts for 2018, 2019, and 2020

	Budget Year <u>FY 17-18</u>	Budget Year <u>FY 18-19</u>	Budget Year <u>FY 19-20</u>	Actual <u>FY 19-20</u>	Budget Year <u>FY 20-21</u>
REVENUES					
Charges for Services	1,434,000	1,488,000	1,524,000	1,640,077	1,598,100
Interest Income	-				
Debt Proceeds	-				
Other income	<u>105,000</u>	<u>50,000</u>	<u>75,000</u>	-	-
Total Revenues	<u>1,539,000</u>	<u>1,538,000</u>	<u>1,599,000</u>	<u>1,640,077</u>	<u>1,598,100</u>
EXPENDITURES					
Administration					
Personal Services	323,656	363,189	420,000	441,980	464,950
Materials & Supplies	105,000	122,000	202,000	218,803	207,000
Other Services & Charges	103,000	156,000	185,500	168,458	195,000
Capital Outlays	<u>145,000</u>	<u>142,500</u>	<u>15,000</u>	<u>308,304</u>	-
	<u>676,656</u>	<u>783,689</u>	<u>822,500</u>	<u>1,137,545</u>	<u>866,950</u>
Sanitation Services	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>	<u>178,935</u>	<u>180,000</u>
Debt Service					
Interest	-	-		-	-
Principal	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>
Transfers Out - General Fund	<u>461,858</u>	<u>468,357</u>	<u>480,000</u>	<u>479,029</u>	<u>492,000</u>
Total Expenditures	<u>1,318,514</u>	<u>1,432,046</u>	<u>1,482,500</u>	<u>1,795,509</u>	<u>1,538,950</u>
Net Cash Flow	\$ <u>220,486</u>	<u>105,954</u>	<u>116,500</u>	<u>(155,432)</u>	<u>59,150</u>