

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

**2021-22
Proposed Financial Budgets**

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TOWN OF HINTON
Combined Budget Summary - All Budgeted Fund Types
Fiscal Year Ending June 30, 2022

	<u>Total</u>	<u>General Fund</u>	<u>HPWA</u>	<u>Special Revenue Funds</u>
Beginning Fund Balances - Estimated	\$ 3,493,286	1,078,097	1,272,980	\$ 1,142,209
Resources -				
Revenues -				
Taxes	1,235,000	915,000		320,000
Intergovernmental	114,700	114,700		
Charges for Services	7,600	7,600		
Fines and Forfeitures	25,100	25,100		
Interest	2,000	2,000		
Other	120,500	120,500		
HPWA Rev	1,168,000		1,168,000	
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	252,000	252,000	-	
Total Resources	3,004,900	1,516,900	1,168,000	320,000
Total Available for Appropriations	6,498,186	2,594,997	2,440,980	1,462,209
Appropriations -				
Administration	425,516	425,516		
Animal Control	17,960	17,960		
Fire	103,095	103,095		
Police	435,471	435,471		
Streets	76,336	76,336		
Court	8,800	8,800		
Library	106,718	106,718		
Parks	126,021	126,021		
General Government	137,200	137,200		
Code Enforcement	5,750	5,750		
HPWA	734,230		734,230	-
Ambulance Service/Facilities	5,000			5,000
Grant Expense-Fire	-	-		
Sanitation Services	180,000		180,000	
General Fund	252,000		252,000	-
Special Revenue Fund	50,000			50,000
Public Trust Funds -	-			
Hinton Airport Authority	19,800	19,800		
Hinton Recreation and Tourism Trust	-	-		
Promote Hinton- Hotel/Motel	30,000	30,000	-	-
Total Appropriations	2,713,897	1,492,667	1,166,230	55,000
Ending Fund Balances - Estimated Unappropriated	\$ 3,784,289	1,102,330	1,274,750	1,407,209

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

TOWN OF HINTON
Combined Budget Summary - All Budgeted Fund Types
Fiscal Year Ending June 30, 2022

A public hearing will be held on June 15, 2021 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, 2021 and End June 30, 2022.

TOWN OF HINTON

General Fund Budget Summary

Fiscal Year Ending June 30, 2022

	<u>Total</u>					
Beginning Fund Balance - Estimated	\$ 1,078,097					
Resources -						
Taxes	915,000					
Intergovernmental	114,700					
Charges for Services	7,600					
Fines and Forfeitures	25,100					
Interest	2,000					
Other	120,500					
Transfers In -						
Special Revenue Funds -						
Library Fund	50,000					
Infrastructure/Improvement Fund	-					
HRTT	-					
Public Health						
Hinton Public Works Authority	252,000					
DA Drug Task Force	-					
Promote Hinton	30,000					
Total Resources	1,516,900					
Total Available for Appropriations	2,594,997					
		<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	425,516	316,516	11,000	98,000	-	
Animal Control	17,960	13,460	1,500	3,000	-	
Fire	103,095	34,795	9,500	58,800	-	
Police	435,471	380,671	3,000	51,800	-	
Court	8,800	4,800	-	4,000	-	
Streets	76,336	25,836	20,500	30,000	-	
Library	106,718	81,518	18,700	6,500	-	
Parks	126,021	101,721	4,250	20,050	-	
General Government	137,200	-	-	137,200	-	
Code Enforcement	5,750	5,750	-	-	-	
Transfers Out - Public Trust Funds -	-					
Hinton Airport Authority	19,800					19,800
General Fund- Grant Expense	-					
Hinton Recreation Tourism Trust	-					-
Promote Hinton	30,000					30,000
	-					-
Total Appropriations	1,492,667	965,067	68,450	409,350	-	49,800
Ending Fund Balance -						
Estimated - Unappropriated	\$ 1,102,330					

TOWN OF HINTON

Special Revenue Funds Budget Summary

Fiscal Year Ending June 30, 2022

	<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>1,142,209</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	5,000		5,000		
Public Health Expense	-		-		
Infrastructure	-				-
Library Fund	50,000	50,000			
Hinton Recreation and Tourism Trust	-			-	
Total Appropriations	<u>55,000</u>	- <u>50,000</u>	- <u>5,000</u>	-	-
Ending Fund Balances -					
Estimated - Unappropriated	\$ <u>1,407,209</u>				

TOWN OF HINTON - GENERAL FUND
Fiscal Year 2022 Budget With Comparative Amounts for 2019, 2020, and 2021

	Budget Year <u>FY 18-19</u>	Budget Year <u>FY 19-20</u>	Budget Year <u>FY 20-21</u>	Actual <u>FY 20-21</u>	Budget Year <u>FY 21-22</u>
RESOURCES					
Revenues					
Taxes	\$ 870,000	945,500	871,000	1,031,173	915,000
Intergovernmental	95,800	101,700	109,700	120,802	114,700
Charges for Services	7,600	9,950	40,099	48,287	7,600
Fines & Forfeitures	16,000	21,000	15,500	23,141	25,100
Interest	1,000	2,000	2,000	2,521	2,000
Other	<u>104,500</u>	<u>193,461</u>	<u>636,527</u>	<u>557,591</u>	<u>120,500</u>
Total Revenues	1,094,900	1,273,611	1,674,826	1,783,515	1,184,900
Transfers In -					
Special Revenue Funds -					
Library Fund	50,000	50,000	50,000	50,000	50,000
Public Health Fund	24,000	24,000	0	0	
Recreation	75,000	0	0	0	
Infrastructure/Improvement Fund	0	0	0	0	
DA Fund	11,900	0	0	0	
Promote Hinton	15,000	142,000	30,000	18,081	30,000
Public Trust Funds -					
Hinton Public Works Authority	468,357	480,000	492,000	492,000	252,000
Hinton Economic Development Authority					
Grant Revenue		-		0	
Total Resources	\$ <u>1,739,157</u>	<u>1,969,611</u>	<u>2,246,826</u>	<u>2,343,596</u>	<u>1,516,900</u>
EXPENDITURES					
Administration					
Personal Services	\$ 281,590	198,725	235,801	214,766	316,516
Materials & Supplies	8,500	8,500	11,000	10,217	11,000
Other Services & Charges	135,600	109,000	113,500	100,908	98,000
Capital Outlays	<u>3,000</u>	<u>5,800</u>	-	<u>0</u>	-
	<u>428,690</u>	<u>322,025</u>	<u>360,301</u>	<u>325,891</u>	<u>425,516</u>
Animal Control					
Personal Services	16,795	16,150	15,000	13,434	13,460
Materials & Supplies	2,000	3,000	3,000	1,109	1,500
Other Services & Charges	3,600	8,878	6,300	2,817	3,000
Capital Outlays	<u>1,000</u>	<u>4,000</u>	-	<u>0</u>	-
	<u>23,395</u>	<u>32,028</u>	<u>24,300</u>	<u>17,360</u>	<u>17,960</u>
Fire					
Personal Services	54,600	52,400	52,600	43,417	34,795
Materials & Supplies	9,500	9,500	9,500	11,489	9,500
Other Services & Charges	61,600	60,600	88,905	84,710	58,800
Capital Outlays	<u>0</u>	<u>6,800</u>	<u>88,229</u>	<u>87,720</u>	-

TOWN OF HINTON - GENERAL FUND
Fiscal Year 2022 Budget With Comparative Amounts for 2019, 2020, and 2021

	Budget Year <u>FY 18-19</u> <u>125,700</u>	Budget Year <u>FY 19-20</u> <u>129,300</u>	Budget Year <u>FY 20-21</u> <u>239,234</u>	Actual <u>FY 20-21</u> <u>227,336</u>	Budget Year <u>FY 21-22</u> <u>103,095</u>
Police					
Personal Services	483,580	502,765	532,800	525,147	380,671
Materials & Supplies	4,000	4,000	4,000	4,893	3000
Other Services & Charges	42,450	61,200	69,265	62,971	51800
Capital Outlays	<u>13,400</u>	<u>16,700</u>	<u>24,264</u>	<u>24,264</u>	<u>0</u>
	<u>543,430</u>	<u>584,665</u>	<u>630,329</u>	<u>617,275</u>	<u>435,471</u>
Court					
Personal Services	3,600	4800	4800	4,800	4800
Other Services & Charges	<u>5,000</u>	<u>5,200</u>	<u>5,200</u>	<u>3,267</u>	<u>4000</u>
	<u>8,600</u>	<u>10,000</u>	<u>10,000</u>	<u>8,067</u>	<u>8,800</u>
Streets					
Personal Services	45,213	45,213	25,836	11,336	25836
Materials & Supplies	21,000	25,500	22,500	11,883	20500
Other Services & Charges	30,000	38,000	38,000	34,270	30000
Capital Outlays	<u>0</u>	<u>12,566</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>96,213</u>	<u>121,279</u>	<u>86,336</u>	<u>57,489</u>	<u>76,336</u>
Library					
Personal Services	71,283	81471	81822	77,953	81518
Materials & Supplies	16,800	18,800	18,700	19,386	18700
Other Services & Charges	7,100	6,100	7,100	5,557	6,500
Capital Outlays	<u>0</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>0</u>
	<u>95,183</u>	<u>106,371</u>	<u>107,622</u>	<u>102,896</u>	<u>106,718</u>
Park					
Personal Services	68,399	115,331	107,341	110,452	101,721
Materials & Supplies	1,400	1,600	3,000	3,740	4,250
Other Services & Charges	14,000	20,400	27,550	22,276	20,050
Capital Outlays	<u>40,000</u>	<u>4,000</u>	<u>600</u>	<u>599</u>	<u>-</u>
	<u>123,799</u>	<u>141,331</u>	<u>138,491</u>	<u>137,067</u>	<u>126,021</u>
Code Enforcement					
Personal Services	77,763	82,328	81,634	64,633	5,750
Capital Outlays	<u>1,500</u>	<u>3,000</u>	<u>-</u>	<u>0</u>	<u>-</u>
	<u>79,263</u>	<u>85,328</u>	<u>81,634</u>	<u>64,633</u>	<u>5,750</u>
General Government					
Other Services & Charges	141,900	234,295	154,302	142,648	137,200
Capital Outlays	<u>15,000</u>	<u>39,000</u>	<u>0</u>	<u>0</u>	<u>-</u>
	<u>156,900</u>	<u>273,295</u>	<u>154,302</u>	<u>142,648</u>	<u>137,200</u>
Transfers Out -					
Public Trust Funds -					
Hinton Airport Authority	26,400	26,400	26,400	26,400	19,800
HEDA		-	-	0	
Hinton Recreation & Tourism Trust	0	-	-	0	
Promote Hinton	15,000	142,000	30,000	18,081	30000
Grant Expense	<u>7,000</u>	<u>-</u>	<u>-</u>	<u>0</u>	
SCCGC		-			
	<u>48,400</u>	<u>168,400</u>	<u>56,400</u>	<u>44,481</u>	<u>49,800</u>

TOWN OF HINTON - GENERAL FUND
Fiscal Year 2022 Budget With Comparative Amounts for 2019, 2020, and 2021

	Budget Year <u>FY 18-19</u>	Budget Year <u>FY 19-20</u>	Budget Year <u>FY 20-21</u>	Actual <u>FY 20-21</u>	Budget Year <u>FY 21-22</u>
Total Expenditures	\$ <u>1,729,573</u>	<u>1,974,022</u>	<u>1,888,949</u>	<u>1,745,143</u>	<u>1,492,667</u>

TOWN OF HINTON - SPECIAL REVENUE
Fiscal Year 2022 Budget With Comparative Amounts for 2019, 2020, and 2021

		Budget Year <u>FY 18-19</u>	Budget Year <u>FY 19-20</u>	Budget Year <u>FY 20-21</u>	Actual <u>FY 20-21</u>	Budget Year <u>FY 21-22</u>
Library Fund						
Revenues - Interest	\$	-	-			
Taxes		54,000	50,500	54,000	54,489	54,000
		54,000	50,500	54,000	54,489	54,000
Use of Fund Balance		(50,000)	(53,087)	(50,000)	(51,429)	(50,000)
	\$	4,000	(2,587)	4,000	3,060	4,000
Expenditures -						
Transfers - General Fund	\$	50,000	53,087	50,000	51,429	(50,000)
Public Health/Ambulance Fund						
Revenues -						
Taxes	\$	106,000	103,000	106,000	108,977	106,000
Interest		-	-	-	-	-
		106,000	103,000	106,000	108,977	106,000
Use of Fund Balance		(31,000)	(530,300)	(9,000)	(4,916)	(5,000)
	\$	75,000	(427,300)	97,000	104,061	101,000
Expenditures -						
Sugar Creek Ambulance		24,000	24,000	-	-	-
Ambulance Service/Facility		7,000	6,300	9,000	4,916	(5,000)
Other Expenses			500,000	-	-	-
Transfers - General Fund		-	-	-	-	-
	\$	31,000	530,300	9,000	4,916	(5,000)
Recreation Fund						
Revenues -						
Taxes	\$	54,000	50,500	54,000	54,489	54,000
Interest		-	-			
General Fund		(75,000)	-	(66,450)	(67,193)	-
		(21,000)	50,500	(12,450)	(12,704)	54,000
Use of Fund Balance		-	(25,000)	-	-	-
	\$	(21,000)	25,500	(12,450)	(12,704)	54,000
Expenditures -						
Park Management		-	-	-	-	-
Transfers - General Fund		75,000	25,000	-	-	-
	\$	75,000	25,000	-	-	-
Infrastructure						
Revenues -						
Taxes	\$	106,000	103,000	106,000	108,977	106,000
Interest		-	-			
Sale of Equipment		-	-	-	-	-
Use of Fund Balance		(50,000)	(25,000)	(6,000)	-	-
	\$	56,000	78,000	100,000	108,977	106,000
Expenditures -						
Repave Streets		50,000	25,000	(6,000)	-	-
	\$	50,000	25,000	(6,000)	-	-

HINTON PUBLIC WORKS AUTHORITY

Budget Summary

Fiscal Year Ending June 30, 2022

<u>Total</u>							
Beginning Fund Balance - Estimated	\$	<u>1,272,890</u>					
Resources -							
Charges for Services		1,168,000					
Interest income		-					
Debt Proceeds		-					
Other income/Infra Trans IN							
Total Resources		<u>1,168,000</u>					
Total Available for Appropriations		<u>2,440,890</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	734,230	425,730	143,000	165,500	-	-	
Sanitation Services	180,000			180,000			
Water and Sewer	-		-	-	-		
Debt Service	-					-	
Transfers Out - General Fund	252,000						<u>252,000</u>
Total Appropriations	<u>1,166,230</u>	<u>425,730</u>	<u>143,000</u>	<u>345,500</u>	<u>-</u>	<u>-</u>	<u>252,000</u>
Ending Fund Balance - Estimated	\$	<u>1,274,660</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 2022 Budget With Comparative Amounts for 2019, 2020, and 2021

	Budget Year <u>FY 18-19</u>	Budget Year <u>FY 19-20</u>	Budget Year <u>FY 20-21</u>	Actual <u>FY 19-20</u>	Budget Year <u>FY 21-22</u>
REVENUES					
Charges for Services	1,488,000	1,524,000	1,573,100	1,525,069	1,143,000
Interest Income					
Debt Proceeds					
Other income	<u>50,000</u>	<u>75,000</u>	<u>577,867</u>	<u>518,430</u>	<u>25,000</u>
Total Revenues	<u>1,538,000</u>	<u>1,599,000</u>	<u>2,150,967</u>	<u>2,043,499</u>	<u>1,168,000</u>
EXPENDITURES					
Administration					
Personal Services	363,189	420,000	481,950	472,622	425,730
Materials & Supplies	122,000	202,000	271,015	205,758	143,000
Other Services & Charges	156,000	185,500	250,500	180,852	165,500
Capital Outlays	<u>142,500</u>	<u>15,000</u>	<u>433,694</u>	<u>418,295</u>	<u>-</u>
	<u>783,689</u>	<u>822,500</u>	<u>1,437,159</u>	<u>1,277,527</u>	<u>734,230</u>
Sanitation Services	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>	<u>195,314</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>	<u>-</u>	<u>-</u>
Transfers Out - General Fund	<u>468,357</u>	<u>480,000</u>	<u>492,000</u>	<u>492,000</u>	<u>252,000</u>
Total Expenditures	<u>1,432,046</u>	<u>1,482,500</u>	<u>2,109,159</u>	<u>1,964,841</u>	<u>1,166,230</u>
Net Cash Flow	\$ <u>105,954</u>	<u>116,500</u>	<u>41,808</u>	<u>78,658</u>	<u>1,770</u>