

TOWN OF HINTON
Combined Budget Summary - All Budgeted Fund Types
Fiscal Year Ending June 30, 2023

	<u>Total</u>	<u>General Fund</u>	<u>HPWA</u>	<u>Special Revenue Funds</u>
Beginning Fund Balances - Estimated	\$ <u>3,079,047</u>	<u>1,145,138</u>	<u>769,804</u>	<u>\$ 1,164,105</u>
Resources -				
Revenues -				
Taxes	1,170,000	850,000		320,000
Intergovernmental	159,053	159,053		
Charges for Services	17,600	17,600		
Fines and Forfeitures	15,100	15,100		
Interest	2,000	2,000		
Other	401,600	401,600		
HPWA Rev	1,039,000		1,039,000	
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	<u>180,000</u>	<u>180,000</u>	<u>-</u>	
Total Resources	<u>3,064,353</u>	<u>1,705,353</u>	<u>1,039,000</u>	<u>320,000</u>
Total Available for Appropriations	<u>6,143,400</u>	<u>2,850,491</u>	<u>1,808,804</u>	<u>1,484,105</u>
Appropriations -				
Administration	487,150	487,150		
Animal Control	18,960	18,960		
Fire	129,500	129,500		
Police	459,850	459,850		
Streets	71,336	71,336		
Court	8,800	8,800		
Library	102,951	102,951		
Parks	103,865	103,865		
Emergency Management	23,475	23,475		
General Government	137,200	137,200		
Code Enforcement	37,414	37,414		
HPWA	672,329		672,329	-
Ambulance Service/Facilities	288,300			288,300
Grant Expense-Fire	-	-		
Sanitation Services	180,000		180,000	
General Fund	180,000		180,000	
Special Revenue Fund	50,000			50,000
Public Trust Funds -	-			
Hinton Airport Authority	13,200	13,200		
Hinton Recreation and Tourism Trust	-	-		
Promote Hinton- Hotel/Motel	30,000	30,000	-	-
Total Appropriations	<u>2,994,330</u>	<u>1,623,701</u>	<u>1,032,329</u>	<u>338,300</u>
Ending Fund Balances - Estimated Unappropriated	\$ <u>3,149,070</u>	<u>1,226,790</u>	<u>776,475</u>	<u>1,145,805</u>

TOWN OF HINTON
Combined Budget Summary - All Budgeted Fund Types
Fiscal Year Ending June 30, 2023

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing will be held on June 15, 2022 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, 2022 and End June 30, 2023.

TOWN OF HINTON

General Fund Budget Summary

Fiscal Year Ending June 30, 2023

	<u>Total</u>				
Beginning Fund Balance - Estimated	\$ 1,145,138				
Resources -					
Taxes	850,000				
Intergovernmental	159,053				
Charges for Services	17,600				
Fines and Forfeitures	15,100				
Interest	2,000				
Other	401,600				
Transfers In -					
Special Revenue Funds -					
Library Fund	50,000				
Infrastructure/Improvement Fund	-				
HRTT	-				
Public Health					
Hinton Public Works Authority	180,000				
DA Drug Task Force	-				
Promote Hinton	30,000				
Total Resources	1,705,353				
Total Available for Appropriations	2,850,491				
		<u>Personal</u>	<u>Materials</u>	<u>Other</u>	<u>Capital</u>
		<u>Services</u>	<u>& Supplies</u>	<u>Services</u>	<u>Outlays</u>
				<u>& Charges</u>	<u>Fund</u>
Appropriations -					<u>Transfers</u>
Administration	487,150	368,150	10,000	109,000	-
Animal Control	18,960	13,460	2,500	3,000	-
Fire	129,500	45,720	10,360	73,420	-
Police	459,850	385,300	3,000	71,550	-
Court	8,800	4,800	-	4,000	-
Streets	71,336	25,836	10,500	35,000	-
Library	102,951	77,398	19,053	6,500	-
Parks	103,865	79,315	3,000	21,550	-
Emergency Management	23,475	23,475	-	-	-
General Government	137,200	-	-	137,200	-
Code Enforcement	37,414	30,664	3,000	3,750	-
Transfers Out - Public Trust Funds -	-				
Hinton Airport Authority	13,200				13,200
General Fund- Grant Expense	-				
Hinton Recreation Tourism Trust	-				-
Promote Hinton	30,000				30,000
	-				-
Total Appropriations	1,623,701	1,054,118	61,413	464,970	43,200
Ending Fund Balance -					
Estimated - Unappropriated	\$ 1,226,790				

TOWN OF HINTON

Special Revenue Funds Budget Summary

Fiscal Year Ending June 30, 2023

	<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>\$ 1,164,105</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	264,000		264,000		
Ambulance Service/Facilities	5,000		5,000		
Public Health Expense	19,300		19,300		
Infrastructure	-				-
Library Fund	50,000	50,000			
Hinton Recreation and Tourism Trust	-			-	
Total Appropriations	<u>338,300</u>	<u>50,000</u>	<u>288,300</u>	<u>-</u>	<u>-</u>
Ending Fund Balances -					
Estimated - Unappropriated	\$ <u>1,145,805</u>				

TOWN OF HINTON - GENERAL FUND
Fiscal Year 2023 Budget With Comparative Amounts for 2020, 2021, and 2022

	<u>Budget Year FY 19-20</u>	<u>Budget Year FY 20-21</u>	<u>Budget Year FY 21-22</u>	<u>Actual Year FY 21-22</u>	<u>Budget Year FY 22-23</u>
RESOURCES					
Revenues					
Taxes	\$ 945,500	871,000	915,000	856,046	850,000
Intergovernmental	101,700	109,700	115,053	165,992	159,053
Charges for Services	9,950	40,099	30,100	34,587	17,600
Fines & Forfeitures	21,000	15,500	25,100	14,167	15,100
Interest	2,000	2,000	2,000	3,030	2,000
Other	<u>193,461</u>	<u>636,527</u>	<u>541,498</u>	<u>670,314</u>	<u>401,600</u>
Total Revenues	1,273,611	1,674,826	1,628,751	1,744,136	1,445,353
Transfers In -					
Special Revenue Funds -					
Library Fund	50,000	50,000	50,000	50,000	50,000
Public Health Fund	24,000	0			
Recreation	0	0			
Infrastructure/Improvement Fund	0	0			
DA Fund	0	0			
Promote Hinton	142,000	30,000	30,000	30,000	30,000
Public Trust Funds -					
Hinton Public Works Authority	480,000	492,000	252,000	272,000	180,000
Hinton Economic Development Authority					
Grant Revenue	-				
Total Resources	\$ <u>1,969,611</u>	<u>2,246,826</u>	<u>1,960,751</u>	<u>2,096,136</u>	<u>1,705,353</u>
EXPENDITURES					
Administration					
Personal Services	\$ 198,725	235,801	337,537	355,021	368,150
Materials & Supplies	8,500	11,000	11,000	11,761	10,000
Other Services & Charges	109,000	113,500	148,000	153,854	109,000
Capital Outlays	<u>5,800</u>	-	-	-	-
	<u>322,025</u>	<u>360,301</u>	<u>496,537</u>	<u>520,636</u>	<u>487,150</u>
Animal Control					
Personal Services	16,150	15,000	13,460	13,435	13,460
Materials & Supplies	3,000	3,000	1,500	2,020	2,500
Other Services & Charges	8,878	6,300	3,000	2,442	3,000
Capital Outlays	<u>4,000</u>	-	-	-	-
	<u>32,028</u>	<u>24,300</u>	<u>17,960</u>	<u>17,897</u>	<u>18,960</u>
Fire					
Personal Services	52,400	52,600	34,795	47,511	45,720
Materials & Supplies	9,500	9,500	19,500	19,243	10,360
Other Services & Charges	60,600	88,905	89,300	98,877	73,420
Capital Outlays	<u>6,800</u>	<u>88,229</u>	-	-	-

TOWN OF HINTON - GENERAL FUND
Fiscal Year 2023 Budget With Comparative Amounts for 2020, 2021, and 2022

	Budget Year <u>FY 19-20</u>	Budget Year <u>FY 20-21</u>	Budget Year <u>FY 21-22</u>	Actual Year <u>FY 21-22</u>	Budget Year <u>FY 22-23</u>
Police	<u>129,300</u>	<u>239,234</u>	<u>143,595</u>	<u>165,631</u>	<u>129,500</u>
Personal Services	502,765	532,800	409,061	422,339	385,300
Materials & Supplies	4,000	4,000	3000	3782	3000
Other Services & Charges	61,200	69,265	71532	66619	71550
Capital Outlays	<u>16,700</u>	<u>24,264</u>	<u>37055</u>	<u>49996</u>	<u>0</u>
	<u>584,665</u>	<u>630,329</u>	<u>520,648</u>	<u>542,736</u>	<u>459,850</u>
Court					
Personal Services	4800	4800	4800	4800	4800
Other Services & Charges	<u>5,200</u>	<u>5,200</u>	4000	2372	4000
	<u>10,000</u>	<u>10,000</u>	<u>8,800</u>	<u>7,172</u>	<u>8,800</u>
Streets					
Personal Services	45,213	25,836	25836	20301	25836
Materials & Supplies	25,500	22,500	20500	13978	10500
Other Services & Charges	38,000	38,000	30000	37248	35000
Capital Outlays	<u>12,566</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>121,279</u>	<u>86,336</u>	<u>76,336</u>	<u>71,527</u>	<u>71,336</u>
Library					
Personal Services	81471	81822	84930	77684	77398
Materials & Supplies	18,800	18,700	30553	32848	19053
Other Services & Charges	6,100	7,100	6,500	6,172	6,500
Capital Outlays	<u>0</u>	<u>-</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>106,371</u>	<u>107,622</u>	<u>121,983</u>	<u>116,704</u>	<u>102,951</u>
Park					
Personal Services	115,331	107,341	106,441	118,073	79,315
Materials & Supplies	1,600	3,000	4,250	4,788	3,000
Other Services & Charges	20,400	27,550	21,050	23,111	21,550
Capital Outlays	<u>4,000</u>	<u>600</u>	<u>8,600</u>	<u>8,600</u>	<u>-</u>
	<u>141,331</u>	<u>138,491</u>	<u>140,341</u>	<u>154,572</u>	<u>103,865</u>
Emergency Management					
Personal Services					23,475
Capital Outlays					-
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,475</u>
Code Enforcement					
Personal Services	82,328	81,634	5,750	4,758	37,414
Capital Outlays	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>85,328</u>	<u>81,634</u>	<u>5,750</u>	<u>4,758</u>	<u>37,414</u>
General Government					
Other Services & Charges	234,295	154,302	165,024	162,655	137,200
Capital Outlays	<u>39,000</u>	<u>0</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>273,295</u>	<u>154,302</u>	<u>165,024</u>	<u>162,655</u>	<u>137,200</u>
Transfers Out -					
Public Trust Funds -					
Hinton Airport Authority	26,400	26,400	19,800	19,800	13,200
HEDA	-	-			
Hinton Recreation & Tourism	-	-			
Trust	-	-			
Promote Hinton	142,000	30,000	30000	30000	30000

TOWN OF HINTON - GENERAL FUND
Fiscal Year 2023 Budget With Comparative Amounts for 2020, 2021, and 2022

	Budget Year <u>FY 19-20</u>	Budget Year <u>FY 20-21</u>	Budget Year <u>FY 21-22</u>	Actual Year <u>FY 21-22</u>	Budget Year <u>FY 22-23</u>
Grant Expense	-	-			
SCCGC	-				
	<u>168,400</u>	<u>56,400</u>	<u>49,800</u>	<u>49,800</u>	<u>43,200</u>
Total Expenditures	\$ <u>1,974,022</u>	<u>1,888,949</u>	<u>1,746,774</u>	<u>1,814,088</u>	<u>1,623,701</u>

TOWN OF HINTON - SPECIAL REVENUE
Fiscal Year 2023 Budget With Comparative Amounts for 2020, 2021, and 2022

		<u>Budget Year FY 19-20</u>	<u>Budget Year FY 20-21</u>	<u>Budget Year FY 21-22</u>	<u>Actual Year FY 21-22</u>	<u>Budget Year FY 22-23</u>
Library Fund						
Revenues - Interest	\$	-				
Taxes		50,500	54,000	54,000	54,141	54,000
		50,500	54,000	54,000	54,141	54,000
Use of Fund Balance		(53,087)	(50,000)	(50,000)	(50,899)	(50,000)
	\$	(2,587)	4,000	4,000	3,242	4,000
Expenditures -						
Transfers - General Fund	\$	53,087	50,000	(50,000)	(899)	(50,000)
Public Health/Ambulance Fund						
Revenues -						
Taxes	\$	103,000	106,000	106,000	108,282	106,000
Interest		-	-	-	-	-
		103,000	106,000	106,000	108,282	106,000
Use of Fund Balance		(530,300)	(9,000)	(5,000)	(202,775)	(288,300)
	\$	(427,300)	97,000	101,000	(94,493)	(182,300)
Expenditures -						
Sugar Creek Ambulance		24,000	-	-	(198,000)	(264,000)
Ambulance Service/Facility		6,300	9,000	(5,000)	(4,775)	(5,000)
Other Expenses		500,000	-	-	-	(19,300)
Transfers - General Fund		-	-	-	-	-
	\$	530,300	9,000	(5,000)	(202,775)	(288,300)
Recreation Fund						
Revenues -						
Taxes	\$	50,500	54,000	54,000	54,141	54,000
Interest		-				
General Fund		-	(66,450)	-	-	-
		50,500	(12,450)	54,000	54,141	54,000
Use of Fund Balance		(25,000)	-	-	(41,699)	-
	\$	25,500	(12,450)	54,000	12,442	54,000
Expenditures -						
Park Management		-	-	-	(41,699)	-
Transfers - General Fund		25,000	-	-	-	-
	\$	25,000	-	-	(41,699)	-
Infrastructure						
Revenues -						
Taxes	\$	103,000	106,000	106,000	108,282	106,000
Interest		-				
Sale of Equipment		-	-	-	-	-
		(25,000)	(6,000)	-	(138,855)	-
Use of Fund Balance		(25,000)	(6,000)	-	(138,855)	-
	\$	78,000	100,000	106,000	(30,573)	106,000
Expenditures -						
Repave Streets		25,000	(6,000)	-	-	-
	\$	25,000	(6,000)	-	-	-

HINTON PUBLIC WORKS AUTHORITY

Budget Summary

Fiscal Year Ending June 30, 2023

<u>Total</u>							
Beginning Fund Balance - Estimated	\$	<u>769,804</u>					
Resources -							
Charges for Services		1,039,000					
Interest income		-					
Debt Proceeds		-					
Other income/Infra Trans IN							
Total Resources		<u>1,039,000</u>					
Total Available for Appropriations		<u>1,808,804</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	672,329	422,829	133,000	116,500	-	-	
Sanitation Services	180,000			180,000			
Water and Sewer	-		-	-	-		
Debt Service	-					-	
Transfers Out - General Fund	180,000						<u>180,000</u>
Total Appropriations	<u>1,032,329</u>	<u>422,829</u>	<u>133,000</u>	<u>296,500</u>	<u>-</u>	<u>-</u>	<u>180,000</u>
Ending Fund Balance - Estimated	\$	<u>776,475</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 2023 Budget With Comparative Amounts for 2020, 2021, and 2022

	Budget Year <u>FY 19-20</u>	Budget Year <u>FY 20-21</u>	Budget Year <u>FY 21-22</u>	Actual Year <u>FY 21-22</u>	Budget Year <u>FY 22-23</u>
REVENUES					
Charges for Services	1,524,000	1,573,100	1,143,000	851,237	1,019,000
Interest Income					
Debt Proceeds					
Other income	<u>75,000</u>	<u>577,867</u>	<u>25,000</u>	<u>21,444</u>	<u>20,000</u>
Total Revenues	<u>1,599,000</u>	<u>2,150,967</u>	<u>1,168,000</u>	<u>872,681</u>	<u>1,039,000</u>
EXPENDITURES					
Administration					
Personal Services	420,000	481,950	425,730	470,838	422,829
Materials & Supplies	202,000	271,015	143,000	109,359	133,000
Other Services & Charges	185,500	250,500	165,500	122,945	116,500
Capital Outlays	<u>15,000</u>	<u>433,694</u>	<u>-</u>	<u>383,396</u>	<u>-</u>
	<u>822,500</u>	<u>1,437,159</u>	<u>734,230</u>	<u>1,086,538</u>	<u>672,329</u>
Sanitation Services	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>	<u>187,404</u>	<u>180,000</u>
Debt Service					
Interest		-	-	-	-
Principal		-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out - General Fund	<u>480,000</u>	<u>492,000</u>	<u>252,000</u>	<u>272,000</u>	<u>180,000</u>
Total Expenditures	<u>1,482,500</u>	<u>2,109,159</u>	<u>1,166,230</u>	<u>1,545,942</u>	<u>1,032,329</u>
Net Cash Flow	\$ <u>116,500</u>	<u>41,808</u>	<u>1,770</u>	<u>(673,261)</u>	<u>6,671</u>