

TOWN OF HINTON
Combined Budget Summary - All Budgeted Fund Types
Fiscal Year Ending June 30, 2016

	<u>Total</u>	<u>General Fund</u>	<u>HPWA</u>	<u>Special Revenue Funds</u>
Beginning Fund Balances - Estimated	\$ <u>1,388,000</u>	<u>591,000</u>	<u>82,000</u>	<u>\$ 715,000</u>
Resources -				
Revenues -				
Taxes	1,036,000	729,000		307,000
Intergovernmental	106,500	106,500		
Charges for Services	7,100	7,100		
Fines and Forfeitures	10,000	10,000		
Interest	1,500	1,500		
Other	85,200	85,200		
HPWA Rev	1,084,500		1,084,500	
Transfers In -	-			
Special Revenue Funds				
Library/SR Transfer	53,087	53,087		
Infrust/Imp Special Revenue Transfer	525,000	-	525,000	
DA Drug Task Force Transfer	15,000	15,000		
Promote Hinton- Hotel/Motel	75,000	75,000		
Public Health	24,000	24,000		
Hinton Public Works Authority	321,971	321,971	-	
Total Resources	<u>3,344,858</u>	<u>1,428,358</u>	<u>1,609,500</u>	<u>307,000</u>
Total Available for Appropriations	<u>4,732,858</u>	<u>2,019,358</u>	<u>1,691,500</u>	<u>1,022,000</u>
Appropriations -				
Administration	351,200	351,200		
Animal Control	13,500	13,500		
Fire	97,795	97,795		
Police	456,281	456,281		
Court	4,600	4,600		
Streets	41,030	41,030		
Library	94,143	94,143		
General Government	141,280	141,280		
Code Enforcement	46,108	46,108		
HPWA	1,360,500		1,360,500	-
Ambulance Service/Facilities	30,300			30,300
Grant Expense-Airport	25,000	25,000		
Sanitation Services	180,000		180,000	
General Fund	-			-
Special Revenue Fund	603,087			603,087
Public Trust Funds -				
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	25,000	25,000	-	-
Total Appropriations	<u>3,601,124</u>	<u>1,427,237</u>	<u>1,540,500</u>	<u>633,387</u>
Ending Fund Balances - Estimated Unappropriated	\$ <u>1,131,734</u>	<u>592,121</u>	<u>151,000</u>	<u>388,613</u>

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

TOWN OF HINTON
Combined Budget Summary - All Budgeted Fund Types
Fiscal Year Ending June 30, 2016

A public hearing will be held on June 16, 2015 at 5:45 p.m. at the Hinton Fire Station, 115 S Broadway, Hinton, Oklahoma, for the purpose of discussing and developing the Budget for the Town of Hinton for the Fiscal Year Beginning July 1, 2015 and End June 30, 2016.

TOWN OF HINTON

General Fund Budget Summary

Fiscal Year Ending June 30, 2016

	<u>Total</u>
Beginning Fund Balance - Estimated	\$ 591,000
Resources -	
Taxes	729,000
Intergovernmental	106,500
Charges for Services	7,100
Fines and Forfeitures	10,000
Interest	1,500
Other	85,200
Transfers In -	
Special Revenue Funds -	
Library Fund	53,087
Infrastructure/Improvement Fund	-
Public Health	24,000
Hinton Public Works Authority	321,971
DA Drug Task Force	15,000
Promote Hinton	75,000
Total Resources	1,428,358
Total Available for Appropriations	2,019,358

	<u>Personal Services</u>	<u>Materials & Supplies</u>	<u>Other Services & Charges</u>	<u>Capital Outlays</u>	<u>Fund Transfers</u>
Appropriations -					
Administration	351,200	250,600	8,500	88,900	3,200
Animal Control	13,500	6,000	800	4,500	2,200
Fire	97,795	41,495	10,000	45,300	1,000
Police	456,281	405,181	5,000	46,100	-
Court	4,600	3,600	-	1,000	-
Streets	41,030	21,530	15,000	4,500	-
Library	94,143	62,043	16,200	11,500	4,400
General Government	141,280	141,280	-	-	-
Code Enforcement	46,108	42,108	-	-	4,000
Transfers Out - Public Trust Funds -					
Hinton Airport Authority	24,000				24,000
Hinton Airport Authority- Grant Expense	25,000				25,000
Hinton Recreation Tourism Trust	57,300				57,300
Sugar Creek Canyon Golf Course Trust	50,000				50,000
Promote Hinton	25,000				25,000
	-				-
Total Appropriations	1,427,237	973,837	55,500	201,800	14,800
Ending Fund Balance -					
Estimated - Unappropriated	\$ 592,121				

TOWN OF HINTON

Special Revenue Funds Budget Summary

Fiscal Year Ending June 30, 2016

	<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>715,000</u>				
Resources -					
Taxes	307,000	50,500	103,000	50,500	103,000
Interest					
Transfers In -	-				
General Fund					
Special Revenue Fund					
Total Resources	<u>307,000</u>	<u>50,500</u>	<u>103,000</u>	<u>50,500</u>	<u>103,000</u>
Appropriations -					
Sugar Creek Ambulance Service	30,300		30,300		
Ambulance Service/Facilities					
Sewer Bypass	-				
Water Treatment	500,000		500,000		
General Fund					
Special Revenue Fund					25,000
Library Fund	53,087	53,087			
Park Management					
Hinton Recreation and Tourism Trust	<u>25,000</u>			<u>25,000</u>	
Total Appropriations	<u>633,387</u>	<u>53,087</u>	<u>530,300</u>	<u>25,000</u>	<u>25,000</u>
Ending Fund Balances -					
Estimated - Unappropriated	\$ <u>(326,387)</u>				

TOWN OF HINTON - GENERAL FUND
Fiscal Year 2016 Budget With Comparative Amounts for 2013, 2014 2015

	Budget Year <u>FY 12-13</u>	Budget Year <u>FY 13-14</u>
RESOURCES		
Revenues		
Taxes	\$ 794,940	715,000
Intergovernmental	60,235	107,000
Charges for Services	1,500	7,000
Fines & Forfeitures	20,110	15,300
Interest	700	500
Other	<u>28,103</u>	<u>81,500</u>
Total Revenues	905,588	926,300
Transfers In -		
Special Revenue Funds -		
Library Fund	36,880	36,876
Public Health Fund		
Recreation		
Infrastructure/Improvement Fund	15,000	-
DA Fund		
Promote Hinton		
Public Trust Funds -		
Hinton Public Works Authority	55,000	55,000
Hinton Economic Development Authority		
Grant Revenue	-	-
Use of Fund Balance		
Total Resources	\$ <u>1,012,468</u>	<u>1,018,176</u>
EXPENDITURES		
Administration		
Personal Services	\$ 87,900	172,100
Materials & Supplies	2,250	4,300
Other Services & Charges	9,125	12,400
Capital Outlays	<u>-</u>	<u>100,000</u>
	<u>99,275</u>	<u>288,800</u>
Animal Control		
Personal Services		
Materials & Supplies		
Other Services & Charges		
Capital Outlays		
Fire		
Personal Services	34,680	38,200
Materials & Supplies	5,000	40,000
Other Services & Charges	38,700	40,000
Capital Outlays	<u>-</u>	<u>122,000</u>
	<u>78,380</u>	<u>240,200</u>

TOWN OF HINTON - GENERAL FUND
Fiscal Year 2016 Budget With Comparative Amounts for 2013, 2014 2015

	Budget Year <u>FY 12-13</u>	Budget Year <u>FY 13-14</u>
Police		
Personal Services	299,600	186,000
Materials & Supplies	4,000	7,000
Other Services & Charges	36,500	49,500
Capital Outlays	-	5,000
	<u>340,100</u>	<u>247,500</u>
Court		
Personal Services	7,092	7,000
Other Services & Charges	4,000	4,000
	<u>11,092</u>	<u>11,000</u>
Streets		
Personal Services	66,000	71,000
Materials & Supplies	4,500	3,000
Other Services & Charges	26,325	16,000
Capital Outlays	-	-
	<u>96,825</u>	<u>90,000</u>
Library		
Personal Services	28,500	30,000
Materials & Supplies	5,800	12,000
Other Services & Charges	3,950	3,400
Capital Outlays	-	-
	<u>38,250</u>	<u>45,400</u>
Code Enforcement		
Personal Services		
Capital Outlays		
	-	-
General Government		
Other Services & Charges	118,900	162,400
Capital Outlays	-	-
	<u>118,900</u>	<u>162,400</u>
Transfers Out -		
Public Trust Funds -		
Hinton Airport Authority	24,000	24,000
Sugar Creek Canyon Golf Course Trust	-	-
HEDA		
Hinton Recreation & Tourism Trust	57,300	57,300
Promote Hinton Grant Expense		
	<u>81,300</u>	<u>81,300</u>
Total Expenditures	\$ <u>864,122</u>	<u>1,166,600</u>

	<u>Budget Year FY 12-13</u>	<u>Budget Year FY 13-14</u>	<u>Budget Year FY 14-15</u>	<u>Actual FY14-15</u>	<u>Budget Year FY15-16</u>
Library Fund					
Revenues - Interest	\$ 500	500	100	-	-
Transfers In - Library Fund	<u>28,576</u>	<u>31,000</u>	<u>51,333</u>	<u>51,179</u>	<u>50,500</u>
Use of Fund Balance	<u>29,076</u>	<u>31,500</u>	<u>51,433</u>	<u>51,179</u>	<u>50,500</u>
	<u>-</u>	<u>-</u>	<u>42,720</u>	<u>(42,720)</u>	<u>(53,087)</u>
	<u>\$ 29,076</u>	<u>31,500</u>	<u>94,153</u>	<u>8,459</u>	<u>(2,587)</u>
Expenditures - Transfers - General Fund	<u>\$ 36,800</u>	<u>36,800</u>	<u>52,000</u>	<u>42,720</u>	<u>53,087</u>
Public Health/Ambulance Fund					
Revenues - Taxes	\$ 95,252	103,333	102,667	102,359	103,000
Interest	<u>1,300</u>	<u>1,300</u>	<u>700</u>	<u>-</u>	<u>-</u>
Use of Fund Balance	<u>96,552</u>	<u>104,633</u>	<u>103,367</u>	<u>102,359</u>	<u>103,000</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>(30,245)</u>	<u>(530,300)</u>
	<u>\$ 96,552</u>	<u>104,633</u>	<u>103,367</u>	<u>72,114</u>	<u>(427,300)</u>
Expenditures - Sugar Creek Ambulance Ambulance Service/Facility Water Treatment Transfers - General Fund	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
	<u>5,000</u>	<u>105,000</u>	<u>-</u>	<u>6,245</u>	<u>6,300</u>
	<u>-</u>	<u>410,000</u>	<u>-</u>	<u>500,000</u>	<u>500,000</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 29,000</u>	<u>539,000</u>	<u>24,000</u>	<u>530,245</u>	<u>530,300</u>
Recreation Fund					
Revenues - Taxes	\$ 95,252	103,333	51,333	51,179	50,500
Interest	<u>(200)</u>	<u>(200)</u>	<u>200</u>	<u>-</u>	<u>-</u>
General Fund	<u>57,300</u>	<u>57,300</u>	<u>-</u>	<u>-</u>	<u>-</u>
Use of Fund Balance	<u>152,352</u>	<u>160,433</u>	<u>51,533</u>	<u>51,179</u>	<u>50,500</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(25,000)</u>
	<u>\$ 152,352</u>	<u>160,433</u>	<u>51,533</u>	<u>51,179</u>	<u>25,500</u>
Expenditures - Park Management Transfers - Hinton Recreation and Tourism Trust Transfers - General Fund	<u>57,300</u>	<u>57,300</u>	<u>57,300</u>	<u>-</u>	<u>-</u>
	<u>24,000</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>25,000</u>
	<u>\$ 81,300</u>	<u>107,300</u>	<u>107,300</u>	<u>25,000</u>	<u>25,000</u>
Infrastructure/Street Fund					
Revenues - Taxes	\$ 95,252	103,333	102,667	102,359	103,000
Interest	<u>1,400</u>	<u>1,400</u>	<u>900</u>	<u>-</u>	<u>-</u>
Sale of Equipment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Use of Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(25,000)</u>
	<u>\$ 96,652</u>	<u>104,733</u>	<u>103,567</u>	<u>102,359</u>	<u>78,000</u>

HINTON PUBLIC WORKS AUTHORITY

Budget Summary

Fiscal Year Ending June 30, 2016

Total

Resources -

Charges for Services	1,609,500
Interest income	-
Debt Proceeds	-
Other income	-
Total Resources	1,609,500
Total Available for Appropriations	1,609,500

		<u>Personal Services</u>	<u>Materials & Supplies</u>	<u>Other Services & Charges</u>	<u>Capital Outlays</u>	<u>Debt Service</u>	<u>Fund Transfers</u>
Appropriations -							
Administration	1,038,529	305,997	102,500	92,032	538,000	-	
Sanitation Services	180,000			180,000			
Water and Sewer	-		-	-			
Debt Service	-						
Transfers Out - General Fund	321,971						321,971
Total Appropriations	1,540,500	305,997	102,500	272,032	538,000	-	321,971
Ending Fund Balance - Estimated	\$ 69,000						

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 2016 Budget With Comparative Amounts for 2013, 2014 2015

	<u>Budget</u> Year <u>FY 12-13</u>	<u>Budget</u> Year <u>FY 13-14</u>	<u>Budget</u> Year <u>FY 14-15</u>	<u>Actual</u> <u>FY14-15</u>	<u>Budget</u> Year <u>FY15-16</u>
REVENUES					
Charges for Services	846,592	914,000	818,500	774,218	1,609,500
Interest Income	4,688	4,000	-	-	-
Debt Proceeds	-	-	-	-	-
Other income	<u>5,597</u>	<u>7,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>856,877</u>	<u>925,000</u>	<u>818,500</u>	<u>774,218</u>	<u>1,609,500</u>
EXPENDITURES					
Administration					
Personal Services	100,000	100,000	295,402	327,694	305,997
Materials & Supplies	2,250	1,700	-	97,428	102,500
Other Services & Charges	9,125	14,264	-	92,028	92,032
Code Inspector	12,000	12,000	13,000	-	-
Capital Outlays	<u>-</u>	<u>-</u>	<u>586,500</u>	<u>222,000</u>	<u>538,000</u>
	<u>123,375</u>	<u>127,964</u>	<u>894,902</u>	<u>739,150</u>	<u>1,038,529</u>
Sanitation Services	<u>204,000</u>	<u>255,000</u>	<u>237,000</u>	180,026	180,000
Debt Service					
Interest	24,000	-	-	-	-
Principal	<u>25,945</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>49,945</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out - General Fund	<u>55,000</u>	<u>55,000</u>	<u>-</u>	<u>54,000</u>	<u>321,971</u>
Total Expenditures	<u>432,320</u>	<u>437,964</u>	<u>1,131,902</u>	<u>973,176</u>	<u>1,540,500</u>
Net Cash Flow	\$ <u>424,557</u>	<u>487,036</u>	<u>(313,402)</u>	<u>(198,958)</u>	<u>69,000</u>

RESOLUTION 2015-11

A RESOLUTION APPROVING THE TOWN OF HINTON, OKLAHOMA'S BUDGET FOR THE FISCAL YEAR 2015-16 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, 2016 (FY 2015-16) 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 1, 2015 and June 16, 2015; and

WHEREAS, citizens of the Town of Hinton were given the opportunity to review the proposed budget and inquire concerning it on June 16, 2015 and the Board of Trustees of the Town of Hinton conducted a Public Hearing concerning the budget on June 16, 2015, notice of the Public Hearing having been published in the *Hinton Record* on June 10, 2015; and

WHEREAS, following the Public Hearing on June 16, 2015, 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 2015-16 Budget with total resources available in the amount of \$4,732,858.00 and total fund/departmental appropriations in the amount of \$3,601,124.00. 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 16, 2015.




Beverly Ball, Town Clerk


Shelly Newton, Mayor