

BUDGET ADOPTION RESOLUTION
TOWN OF HYDRO, OKLAHOMA
HYDRO DEVELOPMENT AUTHORITY
RESOLUTION NO. 06

A RESOLUTION OF THE HYDRO DEVELOPMENT AUTHORITY, HYDRO, OKLAHOMA APPROVING THE HYDRO DEVELOPMENT AUTHORITY BUDGET FOR THE FISCAL YEAR 2021-2022 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The Town of Hydro has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2022 (FY 2021-2022) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the chief executive officer of the Authority, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Hydro Development Authority governing body at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Hydro Development Authority governing body has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE HYDRO DEVELOPMENT AUTHORITY, HYDRO, OKLAHOMA:

SECTION 1. The Trustees of the Hydro Development Authority does hereby adopt the FY 2021-2022 Budget on the 8th day of June 2021 with total resources available in the amount of \$1,108,003 and total fund/departamental appropriations in the amount of \$789,891. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund:	Appropriation
Department	Amount
Hydro Development Authority	
Sewer Department	\$57,000
Trash Department	82,500
Water Department	418,067
Customer Service	82,324
Transfers out	150,000

SECTION 2. The Trustees does hereby authorize the Town Clerk to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2021-2022, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Hydro Board of Trustees.

Document Scanned to SA&I Website

Date 7-30-21

Initials JM

RECEIVED

JUL 29 2021

State Auditor
and Inspector

Caddo

PJB OK

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Hydro Board of Trustees and filed with the State Auditor and Inspector.

SECTION 4. Be it further provided that the Town Clerk is hereby authorized to take any and all actions as may be required for the implementation of these budgets.

**ADOPTED BY THE TOWN BOARD OF TRUSTEES OF THE HYDRO DEVELOPMENT
AUHTORITY this 8th day of June, 2021.**

TOWN OF HYDRO, OKLAHOMA

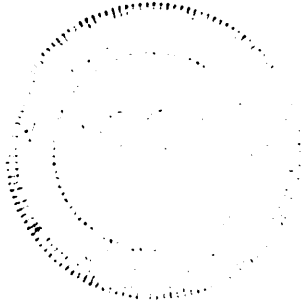


Mayor

ATTEST:



Clerk



BUDGET ADOPTION RESOLUTION

**TOWN OF HYDRO, OKLAHOMA
RESOLUTION NO. 02**

A RESOLUTION APPROVING THE TOWN OF HYDRO, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2021-2022 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The Town of Hydro has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2022 (FY 2021-2022) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the chief executive officer of the Town, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Town Board of Trustees at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Town Board of Trustees has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF HYDRO, OKLAHOMA:

SECTION 1. The Town Board of Trustees does hereby adopt the FY 2021-2022 Budget on the 8th day of June 2021 with total resources available in the amount of \$790,128 and total fund/departamental appropriations in the amount of \$774,825. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department	Appropriation Amount
General Fund:	
General government	\$80,574
Police	256,087
Animal Control	4,465
Parks	13,332
Library	11,989
Community Building	5,000
Street & Alley Department – GF	7,100
Court	11,271
Swimming Pool	28,973
Fire	86,190
EMS Department	30,000
Fire Fund	37,000
1% Sales Tax	114,744
Street & Alley Fund	84,000
EMS Fund	4,100

SECTION 2. The Hydro Board of Trustees does hereby authorize the Town Clerk to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2021-2022, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Hydro Board of Trustees.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Hydro Board of Trustees and filed with the State Auditor and Inspector.

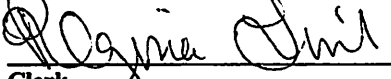
SECTION 4. Be it further provided that the Town Clerk is hereby authorized to take any and all actions as may be required for the implementation of these budgets.

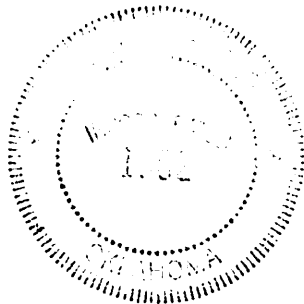
ADOPTED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF HYDRO this 8th day of June, 2021.

TOWN OF HYDRO, OKLAHOMA


Mayor

ATTEST:


Clerk



TOWN OF HYDRO, OKLAHOMA
Fiscal Year 2021 / 2022 Annual Budget

BUDGET MEMO

May 13, 2021

The 2021 / 2022 Annual Budget for the Town of Hydro is presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act.

The budget includes the following highlights for fiscal year:

- ◆ We are showing a **net loss between all funds of about <11,545>** and a net income of \$114,495 in the General Fund and H.D.A fund. This is due to budgeting 90% of current year projected tax revenues along with \$364,260 in capital improvements budgeted for the fiscal year. See below for capital outlay amounts by department and funding sources.
- ◆ The budget includes a 2.1% CPI utility rate increase, this rate increase is expected to generate ~\$14,000 in additional revenues.
- ◆ The budget does not include salary increases for employees for fiscal year 2022.
- ◆ The FY22 budget includes 3 police officers, 2 water employees, 1 customer services employee, seasonal park employee, part time librarian, part time animal control, city clerk and court pay. No employees are budgeted in the Sewer Department.
- ◆ Proposed Capital requests are detailed in the budget totaling \$364,260

	<u>Capital Outlay</u>	<u>Funding source</u>
Police Department	\$ 47,000	Operations; CARES funding
Fire Department	6,100	Operations
Water Department	231,160	Operations; loan proceeds 190,265
Street & Alley Fund	80,000	Restricted Cash \$80K
TOTAL CAPITAL OUTLAY	<u>\$ 364,260</u>	

◆ Debt service payments include:

Bank of Hydro - IRS & Sewer debt	\$ 34,122	
Bank of Commerce - Sewer debt	114,744	
Automatic Read Meters	41,229	5 annual payments
	<u>\$ 190,095</u>	

- ◆ As of April 30, 2021, the municipality had 39 and 62 days of cash on hand in the General fund and H.D.A, respectively. This represents the number of days the municipality can support the operating expenses based on the cash balance at April 30, 2021.

- ◆ If fiscal year 2022 proceeds in line with the proposed budget, the municipality will have 52 and 181 days of cash on hand in the General fund and H.D.A, respectively, at June 30, 2022. We recommend municipalities have at a minimum 6 months (182 days) of expenses in reserves. In order to reach these cash levels, the Town would need an additional 190,868 combined in the General Fund and H.D.A. fund at June 30, 2022.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed fiscal year 2021 / 2022 budget will be considered at a public hearing on Tuesday, June 8, 2021.

Copies of the proposed budget are available for review in the Office of the Town Clerk, Hydro, OK.

The Town of Hydro 2021-2022 Annual Budget will be adopted by resolution during a meeting of the Town Council on Tuesday, June 8, 2021.

The legal level of control for the Town's 2021 / 2022 budget is established at the Department level. Additional detail is provided for analysis purposes only.

If you have any questions, please contact Russ Meacham, CPA, or Tracy Reed, CPA.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed fiscal year 2021 / 2022 budget will be considered at a public hearing on Tuesday, June 8th, 2021 at 6:00 p.m. at the Community Building located at 129 W. Main, Hydro, OK. Copies of the proposed budget are available for review in the Office of the Town Clerk, located at 129 W. Main, Hydro, OK.

The Town of Hydro 2021-2022 Annual Budget will be adopted by resolution during a meeting of the Town Council on Tuesday, June 8, 2021.

TOWN OF HYDRO, OKLAHOMA
Fiscal Year 2021 - 2022 Annual Budget

BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 57,841	\$ 403,987	\$ (534,981)	\$ 150,000	\$ 19,006	\$ 76,847
ENTERPRISE FUNDS						
Development Authority	\$ 222,623	\$ 885,380	\$ (639,891)	\$ (150,000)	\$ 95,489	\$ 318,112
TOTAL GENERAL AND ENTERPRISE FUNDS:					\$ 114,495	
SPECIAL REVENUE FUNDS						
Fire Fund	\$ 71,553	\$ 20,000	\$ (37,000)	\$ -	\$ (17,000)	\$ 54,553
1% Sales Tax	53,732	82,126	(114,744)	-	(32,618)	21,114
Street & Alley Fund	86,754	7,578	(84,000)	-	(76,422)	10,332
EMS	2,457	4,100	(4,100)	-	-	2,457
TOTAL SPECIAL REVENUE FUNDS	\$ 214,496	\$ 113,804	\$ (239,844)	\$ -	\$ (126,040)	\$ 88,456
GRAND TOTAL ALL FUNDS	\$ 494,960	\$ 1,403,171	\$ (1,414,716)	\$ -	\$ (11,545)	\$ 483,415

Town of Hydro
General Fund Budget
For the Year Ended June 30, 2022

	ACTUAL 2019/2020	AMENDED BUDGET 2020/2021	PROJECTED YTD 2020/2021	PROPOSED BUDGET 2021/2022	
OPERATING REVENUES					
Sales tax	\$ 186,755	\$ 168,521	188,073	\$ 169,266	** 90%
Use tax	55,681	55,497	130,917	117,825	** 90%
Beverage Tax	14,930	11,979	16,486	14,837	** 90%
Cigar tax	2,396	1,950	2,344	2,110	** 90%
Franchise Tax	25,583	21,145	23,666	21,299	** 90%
Licenses & Permits	486	400	144	200	
Police fines	18,468	10,000	7,997	8,000	
Surcharges	5,424	5,095	5,484	5,000	
State Fee	1,356	1,279	1,374	1,300	
Grant revenues - Library	2,520	2,500	2,500	2,500	
Swimming pool revenue	15,948	17,000	14,561	14,000	
Fire revenues	10,848	9,000	10,967	10,000	
EMS revenue	29,220	27,213	29,548	28,500	
Community Building revenue	850	750	1,500	1,000	
Royalty Income	4,446	2,000	8,386	5,000	
Donations	3,550	-	-	-	
Other Revenue	3,203	83,000	82,173	3,000	
TOTAL OPERATING REVENUES	381,664	417,329	526,120	403,837	
OPERATING EXPENSES					
<u>General Government</u>					
Personal Services	511	1,075	740	574	
Materials and Supplies	4,574	5,000	4,081	5,000	
Other Services and Charges	85,874	72,500	72,721	75,000	
Capital Outlay	-	1,500	-	-	
Total General Government	90,959	80,075	77,542	80,574	
<u>Police Department</u>					
Personal Services	145,698	160,695	159,625	166,087	
Materials and Supplies	10,174	10,000	19,037	18,000	
Other Services and Charges	25,051	25,000	26,510	25,000	
Capital Outlay	2,847	61,000	20,611	47,000	
Total Police Department	183,770	256,695	225,783	256,087	
<u>Animal Control</u>					
Personal Services	3,487	5,274	3,835	3,765	
Materials and Supplies	-	-	132	200	
Other Services and Charges	-	500	418	500	
Total Animal Control	3,487	5,774	4,385	4,465	
<u>Parks Department</u>					
Personal Services	3,088	5,343	10,288	4,332	
Materials and Supplies	1,027	1,000	167	1,000	
Other Services and Charges	5,493	6,000	5,809	8,000	
Capital Outlay	-	1,000	-	-	
Total Parks Department	9,608	13,343	16,264	13,332	
<u>Library</u>					
Personal Services	5,859	7,007	4,844	6,989	
Materials and Supplies	1,245	2,000	2,755	2,000	
Other Services and Charges	2,844	3,000	3,006	3,000	
Total Library Department	9,948	12,007	10,605	11,989	

**Town of Hydro
General Fund Budget
For the Year Ended June 30, 2022**

	ACTUAL 2019/2020	AMENDED BUDGET 2020/2021	PROJECTED YTD 2020/2021	PROPOSED BUDGET 2021/2022
<u>Community Building</u>				
Personal Services	-	-	-	-
Materials and Supplies	558	-	817	1,000
Other Services and Charges	2,690	5,600	3,833	4,000
Capital Outlay	-	1,600	1,600	-
Total Community Building Department	3,248	7,200	6,250	5,000
<u>Street Department</u>				
Personal Services	-	-	-	-
Materials and Supplies	95	100	38	100
Other Services and Charges	6,458	7,000	5,290	7,000
Capital Outlay	-	-	-	-
Total Street Department	6,553	7,100	5,328	7,100
<u>Court</u>				
Personal Services	6,973	8,188	7,711	7,171
Materials and Supplies	24	100	-	100
Other Services and Charges	6,390	4,800	2,508	4,000
Total Court Department	13,387	13,088	10,219	11,271
<u>Swimming Pool</u>				
Personal Services	13,737	24,847	23,392	17,473
Materials and Supplies	4,246	7,500	7,358	7,500
Other Services and Charges	1,787	4,000	12,028	4,000
Capital Outlay	-	2,500	-	-
Total Swimming Pool Department	19,770	38,847	42,778	28,973
<u>Fire Department</u>				
Personal Services	36,504	43,540	42,939	50,090
Materials and Supplies	4,522	4,000	3,980	5,000
Other Services and Charges	24,723	33,000	29,010	25,000
Capital Outlay	6,100	9,100	19,833	6,100
Total Fire Department	71,849	89,640	95,762	86,190
<u>EMS Department</u>				
Other Services and Charges	29,045	30,000	29,100	30,000
Total EMS Department	29,045	30,000	29,100	30,000
TOTAL EXPENDITURES	441,624	553,769	524,016	534,981
REVENUES OVER (UNDER) EXPENDITURES	(59,960)	(136,440)	2,104	(131,144)
OTHER FINANCING SOURCES (USES)				
Interest income	121	175	202	150
Transfers out H.D.A	(8,229)	-	-	-
Transfer out - Meter Deposits	-	(500)	(200)	-
Transfer in - H.D.A	180,512	170,000	96,000	150,000
Transfers-in	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	172,404	169,675	96,002	150,150
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	112,444	33,235	98,106	19,006
BEGINNING FUND BALANCE	(110,057)	39,343	2,387	57,841
ENDING FUND BALANCE	\$ 2,387	\$ 72,578	\$ 100,493	\$ 76,847

Town of Hydro
Hydro Development Authority
For the Year Ended June 30, 2022

	ACTUAL 2019/2020	AMENDED BUDGET 2020/2021	PROJECTED YTD 2020/2021	PROPOSED BUDGET 2021/2022
OPERATING REVENUES				
Water Revenues	\$ 242,677	\$ 257,133	\$ 270,325	\$ 260,000
2.1% Rate Increase	-	11,357	-	5,460
Sewer Revenues	247,323	229,141	257,502	\$ 250,000
2.1% Rate Increase	-	11,457	-	5,250
Trash Revenues	160,298	148,403	167,893	\$ 160,000
2.1% Rate Increase	-	7,420	-	3,360
Grant Revenues	30,274	45,000	-	-
Loan Proceeds - AMI	-	190,265	-	191,160 *
Other Revenues	18,709	10,000	17,209	10,000
TOTAL OPERATING REVENUES	699,281	910,176	712,929	885,230
OPERATING EXPENSES				
Sewer Department				
Personal Services	29,883	-	-	-
Materials and Supplies	22,951	27,000	25,553	27,000
Other Services and Charges	33,943	40,000	25,447	30,000
Debt Service	55,175	-	-	-
Capital Outlay	700	-	-	-
Total Sewer Department	142,652	67,000	51,000	57,000
Trash Department				
Other Services and Charges	115,807	82,500	78,113	82,500
Total Trash Department	115,807	82,500	78,113	82,500
Water Department				
Personal Services	80,718	86,337	84,788	90,678
Materials and Supplies	14,319	15,000	18,335	15,000
Other Services and Charges	37,342	40,000	34,853	40,000
Debt Service - AMI meters \$41,228.81/year - 5 years	-	-	-	41,229
Capital Outlay	30,274	240,265	1,405	231,160 *
Total Water Department	162,653	381,602	139,381	418,067
Customer Service				
Personal Services	38,607	42,288	39,342	42,202
Materials and Supplies	3,090	5,000	3,618	5,000
Other Services and Charges	541	1,000	502	1,000
Debt Service - Bank of Hydro \$2,843.53/mo.	30,494	34,122	37,534	34,122
Capital Outlay	-	-	-	-
Total Customer Service Department	72,732	82,410	80,996	82,324
TOTAL OPERATING EXPENDITURES	493,844	613,512	349,490	639,891
OPERATING INCOME (LOSS)	205,437	296,664	363,439	245,339

Town of Hydro
Hydro Development Authority
For the Year Ended June 30, 2022

	ACTUAL 2019/2020	AMENDED BUDGET 2020/2021	PROJECTED YTD 2020/2021	PROPOSED BUDGET 2021/2022
NON-OPERATING REVENUES (EXPENSES)				
Interest Income	85	185	161	150
Transfers in/(out) - General Fund	(171,704)	(169,500)	(96,000)	(150,000)
Transfers in/(out) - Street & Alley	(567)	-	-	-
Transfers out Meter Deposits - repayment	(48,244)	-	-	-
Transfers in - Meter Deposits - repayment	48,244	-	-	-
Transfers in/(out) - 1% Sales Tax Fund	(5,822)	(50,000)	(50,000)	-
Transfers in/(out) - Fire Fund	-	-	(30,034)	-
TOTAL OTHER FINANCING SOURCES (USES)	(178,008)	(219,315)	(175,873)	(149,850)
NET INCOME	27,429	77,349	187,566	95,489
BEGINNING RETAINED EARNINGS	72,025	104,111	104,111	222,623
ENDING RETAINED EARNINGS	\$ 99,454	\$ 181,460	\$ 291,677	\$ 318,112

GROSS PROFIT BY DEPARTMENT - excluding capital outlay and transfers

Water Revenues	242,677	268,490	270,325	265,460
Water Expenses, excluding capital outlay	132,379	141,337	137,976	186,907
<i>Gross Profit</i>	110,298	127,153	132,349	78,553
<i>Gross Profit %</i>	45%	47%	49%	30%
Sewer Revenues	247,323	240,598	257,502	255,250
Sewer Expenses, excluding capital outlay	141,952	67,000	51,000	171,744
<i>Gross Profit</i>	105,371	173,598	206,502	83,506
<i>Gross Profit %</i>	43%	72%	80%	33%
Water & Sewer Revenues Combined	490,000	509,088	527,827	520,710
Water & Sewer Expenses Combined	274,331	208,337	188,976	358,651
	215,669	300,751	338,851	162,059
	44%	59%	64%	31%
Trash Revenues	160,298	155,823	167,893	163,360
Trash Expenses	115,807	82,500	78,113	82,500
<i>Gross Profit</i>	44,491	73,323	89,780	80,860
<i>Gross Profit %</i>	28%	47%	53%	49%
All Utilities	650,298	664,911	695,720	684,070
All Utility Expenses	390,138	290,837	267,089	441,151
<i>Gross Profit</i>	260,160	374,074	428,631	242,919
<i>Gross Profit %</i>	40%	56%	62%	36%

**Town of Hydro
Fire Equipment Fund Budget
For the Year Ended June 30, 2022**

	ACTUAL 2019/2020	AMENDED BUDGET 2020/2021	PROJECTED YTD 2020/2021	PROPOSED BUDGET 2021/2022
OPERATING REVENUES				
Fire Revenue	\$ -	\$ -	\$ -	\$ -
Grants	7,892	5,326	8,326	4,000
Donations	21,764	30,000	34,285	15,000
Other Revenue	35,642	500	57,030	1,000
TOTAL OPERATING REVENUES	65,298	35,826	99,641	20,000
OPERATING EXPENSES				
Fire Department				
Materials and Supplies	25,476	24,000	14,522	25,000
Other Services and Charges	6,477	12,000	12,036	12,000
Capital Outlay	40,642	4,000	56,000	-
Total Fire Department	72,595	40,000	82,558	37,000
TOTAL EXPENDITURES	72,595	40,000	82,558	37,000
REVENUES OVER (UNDER) EXPENDITURES	(7,297)	(4,174)	17,083	(17,000)
OTHER FINANCING SOURCES (USES)				
Gain on Sale of Assets	-	-	-	-
Transfer In	-	-	30,034	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	30,034	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(7,297)	(4,174)	47,117	(17,000)
BEGINNING FUND BALANCE	31,582	26,370	26,370	71,553
ENDING FUND BALANCE	\$ 24,285	\$ 22,196	\$ 73,487	\$ 54,553

Town of Hydro
1% Sales Tax Fund Budget
For the Year Ended June 30, 2022

	ACTUAL 2019/2020	AMENDED BUDGET 2020/2021	PROJECTED YTD 2020/2021	PROPOSED BUDGET 2021/2022	
OPERATING REVENUES					
Sales Tax - 1%	\$ 62,252	\$ 49,730	\$ 53,735	\$ 48,362	*90%
Use Tax - 1%	18,560	16,649	37,405	33,664	*90%
TOTAL OPERATING REVENUES	80,812	66,379	91,140	82,026	
OPERATING EXPENSES					
Capital Outlay	7,601	-	-	-	
Debt Service	131,593	-	-	-	
Bank of Commerce - \$9,562.03/mo.	-	114,744	114,744	114,744	
TOTAL EXPENDITURES	139,194	114,744	114,744	114,744	
REVENUES OVER (UNDER) EXPENDITURES	(58,382)	(48,365)	(23,604)	(32,718)	
OTHER FINANCING SOURCES (USES)					
Interest Income	172	25	62	100	
Transfers-out	-	-	-	-	
Transfer In	5,822	50,000	50,000	-	
TOTAL OTHER FINANCING SOURCES (USES)	5,994	50,025	50,062	100	
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(52,388)	1,660	26,458	(32,618)	
BEGINNING FUND BALANCE	62,738	10,351	10,351	53,732	
ENDING FUND BALANCE	\$ 10,350	\$ 12,011	\$ 36,809	\$ 21,114	

Town of Hydro
Street & Alley Fund Budget
For the Year Ended June 30, 2022

	ACTUAL 2019/2020	AMENDED BUDGET 2020/2021	PROJECTED YTD 2020/2021	PROPOSED BUDGET 2021/2022	
OPERATING REVENUES					
Gasoline Tax	2,361	1,495	1,566	1,409	** 90%
Motor Vehicle Tax	6,578	6,102	6,466	5,819	** 90%
TOTAL OPERATING REVENUES	8,939	7,597	8,032	7,228	
OPERATING EXPENSES					
Street & Alley Department					
Materials and Supplies	4,496	3,500	3,650	4,000	
Other Services and Charges	-	-	-	-	
Capital Outlay	-	80,000	-	80,000	
Total Street & Alley Department	4,496	83,500	3,650	84,000	
TOTAL EXPENDITURES	4,496	83,500	3,650	84,000	
REVENUES OVER (UNDER) EXPENDITURES	4,443	(75,903)	4,382	(76,772)	
OTHER FINANCING SOURCES (USES)					
Interest Income	219	350	362	350	
Transfers-in	567	-	-	-	
Transfer out	-	-	-	-	
TOTAL OTHER FINANCING SOURCES (USES)	786	350	362	350	
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	5,229	(75,553)	4,744	(76,422)	
BEGINNING FUND BALANCE	77,573	84,551	84,551	86,754	
ENDING FUND BALANCE	\$ 82,802	\$ 8,998	\$ 89,295	\$ 10,332	

Town of Hydro
EMS Fund Budget
For the Year Ended June 30, 2022

	ACTUAL 2019/2020	AMENDED BUDGET 2020/2021	PROJECTED YTD 2020/2021	PROPOSED BUDGET 2021/2022
OPERATING REVENUES				
EMS Revenue	\$ 3,551	\$ 3,000	\$ 4,110	\$ 4,100
Other Revenue	-	-	-	-
TOTAL OPERATING REVENUES	3,551	3,000	4,110	4,100
OPERATING EXPENSES				
EMS Department				
Materials and Supplies	290	500	19	100
Other Services and Charges	3,049	4,000	4,442	4,000
Capital Outlay	-	-	-	-
Total EMS Department	3,339	4,500	4,461	4,100
TOTAL EXPENDITURES	3,339	4,500	4,461	4,100
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	212	(1,500)	(351)	-
BEGINNING FUND BALANCE	2,538	3,950	3,950	2,457
ENDING FUND BALANCE	\$ 2,750	\$ 2,450	\$ 3,599	\$ 2,457

PROOF OF PUBLICATION

The Country Connection News, Inc.
PO Box 206, Eakly, OK 73033
405-797-3645

I, *R.W. Carney*, of lawful age, being duly sworn upon oath, deposes and says that I am the *Authorized Agent of The Country Connection News*, a *Daily/Weekly* publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Eakly, for the County of Caddo, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

INSERTION DATES:

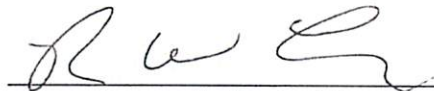
1st insertion 5-18-21

2nd insertion 5-25-21

3rd insertion _____

4th insertion _____

PUBLICATION FEE.....\$72.30



Authorized Agent
State of Oklahoma

County of Caddo

Signed and sworn to before me this

3 day of June, 2021

by *Name of Authorized*

Agent



Notary Public

(Seal)

My Commission expires: 04/02, 2022

Commission # 10002770



In accordance with Section 17-200, Title 17, Chisholm Statutes, notice is hereby given that the proposed fiscal year 2001 / 2002 budget will be considered at a public hearing at 1:00 p.m., June 28, 2001 at 405 W. of the Community Banking District at 324 W. Adams, Meriden, CT. Copies of the proposed budget are available for review in the Office of the Town Clerk, located at 125 W. Main, Meriden, CT.

The 2021-22 FYRCS 2021-2022 New and Budgets will be accepted by resolution during a meeting of the Town Council on Tuesday, June 8, 2021.

TOWN OF HYDRO, OKLAHOMA
Fiscal Year 2011 - 2012 Annual Report

DISCET SECURITY[illegible]