

**TOWN OF HYDRO, OKLAHOMA**  
**Fiscal Year 2022 / 2023 Annual Budget**

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**BUDGET MEMO**

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May 10, 2022  
Updated May 11, 2022

The 2022 / 2023 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:

- ◆ Recurring tax revenues are budgeted at 90% of current year projections. Should the Town collect taxes in line with FY22 projection, this would generate an additional \$35,480 in unrestricted tax revenues.
- ◆ The budget includes a utility rate increase of 2.5% for FY23. This utility rate increase is estimated to generate approximately \$16,375 in additional revenues. For comparison purposes, each 1% utility rate increase is estimated to generate \$6,550 in additional revenues.
- ◆ The budget includes a salary increase of 4.5% for all full time employees for FY 23. The cost of this level of pay increase is approximately \$11,500 annually. Retirement is budgeted at 8.57% for the Town contribution and the insurance benefit is budgeted at \$500 monthly per full time employee.
- ◆ The FY23 budget includes 3 police officers, 1 water employee, 1 sewer employee, 1 customer service employee, seasonal park employee, part time librarian, part time animal control, police reserves, city clerk and court pay.
- ◆ Proposed Capital requests are detailed in the budget totaling \$206,900

	<u>Capital Outlay</u>	<u>Funding source</u>
Police Department	\$ -	Operations
Fire Department	6,100	Operations
Customer Service	800	Operations
Fire Fund-Special	200,000	Donations/County Funds
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 206,900</b>	

◆ Debt service payments include:

Bank of Hydro - IRS & Sewer debt	\$ 34,137	
Bank of Commerce - Sewer debt	114,744	
Automatic Read Meters	41,229	5 annual payments
	<u>\$ 190,110</u>	

- ◆ **This budget projects an overall income of \$19,162 for fiscal year 2023. Please note without the ARPA funding in FY23, the Town would have a <\$62,664> net loss.**

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed fiscal year 2022 / 2023 budget will be considered at a public hearing on Tuesday, June 14, 2022.

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

The Town of Hydro 2022-2023 Annual Budget will be adopted by resolution during a meeting of the Town Council on Tuesday, June 14, 2022.

The legal level of control for the Town's 2022 / 2023 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 2022 / 2023 budget will be considered at a public hearing on Tuesday, June 14th, 2022 at 6:00 p.m. at Town Hall 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 2022-2023 Annual Budget will be adopted by resolution during a meeting of the Town Council on Tuesday, June 14, 2022.

**TOWN OF HYDRO, OKLAHOMA**  
Fiscal Year 2022 - 2023 Annual Budget

**BUDGET SUMMARY**

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
<b>GENERAL FUND</b>	\$ 133,342	\$ 484,285	\$ (546,533)	\$ 100,000	\$ 37,752	\$ 171,094
<b>ENTERPRISE FUNDS</b>						
Development Authority	\$ 367,668	\$ 681,525	\$ (628,333)	\$ 14,744	\$ 67,936	\$ 435,604
<b>TOTAL GENERAL AND ENTERPRISE FUNDS:</b>					<b>\$ 105,688</b>	
<b>SPECIAL REVENUE FUNDS</b>						
Fire Fund	\$ 74,021	\$ 183,000	\$ (237,000)	\$ -	\$ (54,000)	\$ 20,021
1% Sales Tax	44,891	80,888	-	(114,744)	(33,856)	11,035
Street & Alley Fund	70,786	8,430	(8,000)	-	430	71,216
EMS	5,910	5,000	(4,100)	-	900	6,810
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 195,608</b>	<b>\$ 277,318</b>	<b>\$ (249,100)</b>	<b>\$ (114,744)</b>	<b>\$ (86,526)</b>	<b>\$ 109,082</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 696,618</b>	<b>\$ 1,443,128</b>	<b>\$ (1,423,966)</b>	<b>\$ -</b>	<b>\$ 19,162</b>	<b>\$ 715,780</b>

**Town of Hydro  
General Fund Budget  
For the Year Ended June 30, 2023**

	ACTUAL 2020/2021	AMENDED BUDGET 2021/2022	PROJECTED YTD 2021/2022	PROPOSED BUDGET 2022/2023	
<b>OPERATING REVENUES</b>					
Sales tax	\$ 186,915	\$ 183,266	221,207	\$ 199,086	** 90%
Use tax	83,920	74,825	89,356	80,420	** 90%
Beverage Tax	16,831	14,837	16,590	14,931	** 90%
Cigar tax	2,324	2,110	2,189	1,970	** 90%
Franchise Tax	23,193	21,299	25,447	22,902	** 90%
Licenses & Permits	130	200	257	200	
Police fines	13,437	8,000	8,340	9,000	
Surcharges	5,392	5,000	5,430	5,000	
State Fee	1,348	1,300	1,363	1,300	
Grant revenues - Library	2,500	6,000	8,501	2,500	
Swimming pool revenue	14,475	14,000	9,446	10,000	
Fire revenues	10,953	10,000	10,861	10,000	
EMS revenue	29,507	28,500	29,299	28,500	
Community Building revenue	2,000	1,000	1,680	1,500	
Royalty Income	8,094	5,000	9,115	5,000	
Donations	40	-	-	-	
ARPA Funds	72,224	81,826	81,826	81,826	
FEMA Reimbursements	-	-	27,811	-	
Other Revenue	14,119	7,000	23,995	10,000	
<b>TOTAL OPERATING REVENUES</b>	<b>487,402</b>	<b>464,163</b>	<b>572,713</b>	<b>484,135</b>	
<b>OPERATING EXPENSES</b>					
<u><b>General Government</b></u>					
Personal Services	569	1,574	1,157	1,103	
Materials and Supplies	3,940	8,000	7,397	7,500	
Other Services and Charges	83,807	75,000	79,286	75,000	
<b>Total General Government</b>	<b>88,316</b>	<b>84,574</b>	<b>87,840</b>	<b>83,603</b>	
<u><b>Police Department</b></u>					
Personal Services	156,108	166,087	154,085	178,033	
Materials and Supplies	22,926	18,000	20,231	20,000	
Other Services and Charges	24,185	25,000	24,095	25,000	
Capital Outlay	24,883	47,000	39,697	-	
<b>Total Police Department</b>	<b>228,102</b>	<b>256,087</b>	<b>238,108</b>	<b>223,033</b>	
<u><b>Animal Control</b></u>					
Personal Services	3,487	4,265	3,784	3,754	
Materials and Supplies	110	200	358	500	
Other Services and Charges	424	500	506	500	
<b>Total Animal Control</b>	<b>4,021</b>	<b>4,965</b>	<b>4,648</b>	<b>4,754</b>	
<u><b>Parks Department</b></u>					
Personal Services	3,637	5,332	8,442	7,433	
Materials and Supplies	2,045	6,000	4,595	5,000	
Other Services and Charges	6,525	8,000	10,422	11,000	
Capital Outlay	-	-	10,500	-	
<b>Total Parks Department</b>	<b>12,207</b>	<b>19,332</b>	<b>33,959</b>	<b>23,433</b>	
<u><b>Library</b></u>					
Personal Services	4,838	7,989	6,673	4,050	
Materials and Supplies	4,760	2,000	2,400	4,500	
Other Services and Charges	2,898	3,000	2,441	4,000	
<b>Total Library Department</b>	<b>12,496</b>	<b>12,989</b>	<b>11,514</b>	<b>12,550</b>	

**Town of Hydro  
General Fund Budget  
For the Year Ended June 30, 2023**

	ACTUAL 2020/2021	AMENDED BUDGET 2021/2022	PROJECTED YTD 2021/2022	PROPOSED BUDGET 2022/2023
<b><u>Community Building</u></b>				
Personal Services	-	-	-	-
Materials and Supplies	681	1,000	392	1,000
Other Services and Charges	3,416	5,500	6,759	5,000
Capital Outlay	1,600	-	-	-
<b>Total Community Building Department</b>	<b>5,697</b>	<b>6,500</b>	<b>7,151</b>	<b>6,000</b>
<b><u>Street Department</u></b>				
Materials and Supplies	475	100	-	-
Other Services and Charges	6,034	7,000	7,131	7,500
<b>Total Street Department</b>	<b>6,509</b>	<b>7,100</b>	<b>7,131</b>	<b>7,500</b>
<b><u>Court</u></b>				
Personal Services	6,973	8,171	7,604	7,151
Materials and Supplies	-	100	-	100
Other Services and Charges	2,490	3,000	1,440	2,500
<b>Total Court Department</b>	<b>9,463</b>	<b>11,271</b>	<b>9,044</b>	<b>9,751</b>
<b><u>Swimming Pool</u></b>				
Personal Services	14,461	22,473	22,042	23,562
Materials and Supplies	8,462	7,500	210	1,000
Other Services and Charges	5,294	4,000	1,606	2,000
<b>Total Swimming Pool Department</b>	<b>28,217</b>	<b>33,973</b>	<b>23,858</b>	<b>26,562</b>
<b><u>Fire Department</u></b>				
Personal Services	43,042	60,090	65,144	68,747
Materials and Supplies	5,457	6,000	9,184	22,500
Other Services and Charges	37,053	25,000	19,192	20,000
Capital Outlay	19,833	6,100	-	6,100
<b>Total Fire Department</b>	<b>105,385</b>	<b>97,190</b>	<b>93,520</b>	<b>117,347</b>
<b><u>EMS Department</u></b>				
Other Services and Charges	29,045	30,000	30,192	32,000
<b>Total EMS Department</b>	<b>29,045</b>	<b>30,000</b>	<b>30,192</b>	<b>32,000</b>
<b>TOTAL EXPENDITURES</b>	<b>529,458</b>	<b>563,981</b>	<b>546,965</b>	<b>546,533</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(42,056)</b>	<b>(99,818)</b>	<b>25,748</b>	<b>(62,398)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Interest income	198	150	146	150
Transfers out H.D.A	-	(100)	-	-
Transfer out - ARPA Funds	-	(81,826)	-	-
Transfer in - H.D.A	90,000	-	72,144	100,000
Transfers-in	-	150,000	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>90,198</b>	<b>68,224</b>	<b>72,290</b>	<b>100,150</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>48,142</b>	<b>(31,594)</b>	<b>98,038</b>	<b>37,752</b>
<b>BEGINNING FUND BALANCE</b>	<b>26,283</b>	<b>69,590</b>	<b>74,425</b>	<b>133,342</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 74,425</b>	<b>\$ 37,996</b>	<b>\$ 172,463</b>	<b>\$ 171,094</b>

**Town of Hydro  
Hydro Development Authority  
For the Year Ended June 30, 2023**

	ACTUAL 2020/2021	AMENDED BUDGET 2021/2022	PROJECTED YTD 2021/2022	PROPOSED BUDGET 2022/2023
<b>OPERATING REVENUES</b>				
Water Revenues	\$ 262,340	\$ 260,000	\$ 251,892	\$ 245,000
2.5% Rate Increase	-	5,460	-	6,125
Sewer Revenues	257,233	250,000	253,184	\$ 250,000
2.5% Rate Increase	-	5,250	-	6,250
Trash Revenues	167,661	160,000	166,020	\$ 160,000
2.5% Rate Increase	-	3,360	-	4,000
Grant Revenues	15,350	-	9,233	-
Grant - REAP		254,233	-	-
Loan Proceeds - AMI		191,160	-	-
Other Revenues	17,173	10,000	28,226	10,000
<b>TOTAL OPERATING REVENUES</b>	<b>719,757</b>	<b>1,139,463</b>	<b>708,555</b>	<b>681,375</b>
<b>OPERATING EXPENSES</b>				
<b>Sewer Department</b>				
Personal Services		26,500	27,515	53,515
Materials and Supplies	25,517	35,000	42,907	45,000
Other Services and Charges	24,686	36,000	60,059	86,250
Debt Service	115,044	-	114,744	114,744
Capital Outlay		6,500	6,405	-
<b>Total Sewer Department</b>	<b>165,247</b>	<b>104,000</b>	<b>251,630</b>	<b>299,509</b>
<b>Trash Department</b>				
Other Services and Charges	78,006	82,500	76,116	81,200
<b>Total Trash Department</b>	<b>78,006</b>	<b>82,500</b>	<b>76,116</b>	<b>81,200</b>
<b>Water Department</b>				
Personal Services	86,115	90,678	69,094	53,515
Materials and Supplies	16,498	25,000	24,311	25,000
Other Services and Charges	34,640	40,000	27,773	35,000
Debt Service - AMI meters \$41,228.81/year - 5 years	-	41,229	39,835	41,229
Capital Outlay - AMI Meters & Grant Expenses	26,856	560,892	27,289	-
<b>Total Water Department</b>	<b>164,109</b>	<b>757,799</b>	<b>188,302</b>	<b>154,744</b>
<b>Customer Service</b>				
Personal Services	39,733	42,202	40,709	45,943
Materials and Supplies	3,809	7,000	9,785	11,000
Other Services and Charges	501	1,000	522	1,000
Debt Service - Bank of Hydro \$2,844.72/mo.	34,123	34,122	34,127	34,137
Capital Outlay	-	-	-	800
<b>Total Customer Service Department</b>	<b>78,166</b>	<b>84,324</b>	<b>85,143</b>	<b>92,880</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>485,528</b>	<b>1,028,623</b>	<b>601,191</b>	<b>628,333</b>
<b>OPERATING INCOME (LOSS)</b>	<b>234,229</b>	<b>110,840</b>	<b>107,364</b>	<b>53,042</b>

**Town of Hydro  
Hydro Development Authority  
For the Year Ended June 30, 2023**

	ACTUAL 2020/2021	AMENDED BUDGET 2021/2022	PROJECTED YTD 2021/2022	PROPOSED BUDGET 2022/2023
NON-OPERATING REVENUES (EXPENSES)				
Interest Income	159	150	154	150
Transfers in/(out) - General Fund	(90,000)	(149,900)	(72,144)	(100,000)
Transfers in/(out) - ARPA Funds		81,826	-	-
Transfers out Meter Deposits - repayment		-	-	-
Transfers in - Meter Deposits - repayment		-	-	-
Transfers in/(out) - 1% Sales Tax Fund	28,686		114,744	114,744
Transfers in/(out) - Fire Fund	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(61,155)	(67,924)	42,754	14,894
NET INCOME	173,074	42,916	150,118	67,936
BEGINNING RETAINED EARNINGS	94,573	267,647	267,647	367,668
ENDING RETAINED EARNINGS	\$ 267,647	\$ 310,563	\$ 417,765	\$ 435,604

<b>GROSS PROFIT BY DEPARTMENT - excluding capital outlay and transfers</b>				
Water Revenues	262,340	265,460	251,892	251,125
Water Expenses, excluding capital outlay	137,253	196,907	161,013	154,744
Gross Profit	125,087	68,553	90,879	96,381
Gross Profit %	48%	26%	36%	38%
Sewer Revenues	257,233	255,250	253,184	256,250
Sewer Expenses, excluding capital outlay	165,247	97,500	245,225	299,509
Gross Profit	91,986	157,750	7,959	(43,259)
Gross Profit %	36%	62%	3%	-17%
Water & Sewer Revenues Combined	519,573	520,710	505,076	507,375
Water & Sewer Expenses Combined	302,500	294,407	406,238	454,253
	217,073	226,303	98,838	53,122
	42%	43%	20%	10%
Trash Revenues	167,661	163,360	166,020	164,000
Trash Expenses	78,006	82,500	76,116	81,200
Gross Profit	89,655	80,860	89,904	82,800
Gross Profit %	53%	49%	54%	50%
All Utilities	687,234	684,070	671,096	671,375
All Utility Expenses	380,506	376,907	482,354	535,453
Gross Profit	306,728	307,163	188,742	135,922
Gross Profit %	45%	45%	28%	20%

**Town of Hydro  
Fire Equipment Fund Budget  
For the Year Ended June 30, 2023**

	ACTUAL 2020/2021	AMENDED BUDGET 2021/2022	PROJECTED YTD 2021/2022	PROPOSED BUDGET 2022/2023
<b>OPERATING REVENUES</b>				
Fire Revenue	\$ -	\$ -	\$ -	\$ -
Grants	14,926	4,763	4,763	4,000
Donations	38,191	15,000	21,300	15,000
Other Revenue	24,516	10,000	9,692	164,000
<b>TOTAL OPERATING REVENUES</b>	<b>77,633</b>	<b>29,763</b>	<b>35,755</b>	<b>183,000</b>
<b>OPERATING EXPENSES</b>				
Fire Department				
Materials and Supplies	17,169	30,000	41,744	25,000
Other Services and Charges	20,484	12,000	12,654	12,000
Capital Outlay	63,591	15,500	5,805	200,000
Total Fire Department	101,244	57,500	60,203	237,000
<b>TOTAL EXPENDITURES</b>	<b>101,244</b>	<b>57,500</b>	<b>60,203</b>	<b>237,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(23,611)</b>	<b>(27,737)</b>	<b>(24,448)</b>	<b>(54,000)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Gain on Sale of Assets	83,500	-	5,000	-
Transfer In	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>83,500</b>	<b>-</b>	<b>5,000</b>	<b>-</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>59,889</b>	<b>(27,737)</b>	<b>(19,448)</b>	<b>(54,000)</b>
<b>BEGINNING FUND BALANCE</b>	<b>32,551</b>	<b>92,453</b>	<b>92,453</b>	<b>74,021</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 92,440</b>	<b>\$ 64,716</b>	<b>\$ 73,005</b>	<b>\$ 20,021</b>

**Town of Hydro**  
**1% Sales Tax Fund Budget**  
**For the Year Ended June 30, 2023**

	ACTUAL 2020/2021	AMENDED BUDGET 2021/2022	PROJECTED YTD 2021/2022	PROPOSED BUDGET 2022/2023	
<b>OPERATING REVENUES</b>					
Sales Tax - 1%	\$ 54,138	\$ 51,473	64,162	\$ 57,746	*90%
Use Tax - 1%	24,251	24,108	25,658	23,092	*90%
<b>TOTAL OPERATING REVENUES</b>	<b>78,389</b>	<b>75,581</b>	<b>89,820</b>	<b>80,838</b>	
<b>OPERATING EXPENSES</b>					
Debt Service					
Bank of Hydro - \$2,756.57/mo	-	-	-	-	
Bank of Commerce - \$9,562.03/mo.	-	114,744	-	-	
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>114,744</b>	<b>-</b>	<b>-</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>78,389</b>	<b>(39,163)</b>	<b>89,820</b>	<b>80,838</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Interest Income	76	200	229	50	
Transfers-out	(28,686)	-	(114,744)	(114,744)	
Transfer In	-	-	-	-	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(28,610)</b>	<b>200</b>	<b>(114,515)</b>	<b>(114,694)</b>	
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>49,779</b>	<b>(38,963)</b>	<b>(24,695)</b>	<b>(33,856)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>10,284</b>	<b>60,063</b>	<b>60,063</b>	<b>44,891</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 60,063</b>	<b>\$ 21,100</b>	<b>\$ 35,368</b>	<b>\$ 11,035</b>	



**Town of Hydro  
Street & Alley Fund Budget  
For the Year Ended June 30, 2023**

	ACTUAL 2020/2021	AMENDED BUDGET 2021/2022	PROJECTED YTD 2021/2022	PROPOSED BUDGET 2022/2023	
<b>OPERATING REVENUES</b>					
Gasoline Tax	1,595	1,409	1,662	1,496	** 90%
Motor Vehicle Tax	6,733	5,819	7,315	6,584	** 90%
<b>TOTAL OPERATING REVENUES</b>	<b>8,328</b>	<b>7,228</b>	<b>8,977</b>	<b>8,080</b>	
<b>OPERATING EXPENSES</b>					
Street & Alley Department					
Materials and Supplies	2,600	4,000	9,640	4,000	
Other Services and Charges	-	-	18,280	4,000	
Capital Outlay	-	80,000	-	-	
<b>Total Street &amp; Alley Department</b>	<b>2,600</b>	<b>84,000</b>	<b>27,920</b>	<b>8,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>2,600</b>	<b>84,000</b>	<b>27,920</b>	<b>8,000</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>5,728</b>	<b>(76,772)</b>	<b>(18,943)</b>	<b>80</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Interest Income	361	350	364	350	
Transfers-in	-	-	-	-	
Transfer out	-	-	-	-	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>361</b>	<b>350</b>	<b>364</b>	<b>350</b>	
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>6,089</b>	<b>(76,422)</b>	<b>(18,579)</b>	<b>430</b>	
<b>BEGINNING FUND BALANCE</b>	<b>82,803</b>	<b>88,892</b>	<b>88,892</b>	<b>70,786</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 88,892</b>	<b>\$ 12,470</b>	<b>\$ 70,313</b>	<b>\$ 71,216</b>	

**Town of Hydro  
EMS Fund Budget  
For the Year Ended June 30, 2023**

	ACTUAL 2020/2021	AMENDED BUDGET 2021/2022	PROJECTED YTD 2021/2022	PROPOSED BUDGET 2022/2023
<b>OPERATING REVENUES</b>				
EMS Revenue	\$ 3,425	\$ 4,100	\$ 4,411	\$ 5,000
<b>TOTAL OPERATING REVENUES</b>	<b>3,425</b>	<b>4,100</b>	<b>4,411</b>	<b>5,000</b>
<b>OPERATING EXPENSES</b>				
EMS Department				
Materials and Supplies	16	100	-	100
Other Services and Charges	3,702	4,000	995	4,000
Capital Outlay	-	-	-	-
Total EMS Department	3,718	4,100	995	4,100
<b>TOTAL EXPENDITURES</b>	<b>3,718</b>	<b>4,100</b>	<b>995</b>	<b>4,100</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>(293)</b>	<b>-</b>	<b>3,416</b>	<b>900</b>
<b>BEGINNING FUND BALANCE</b>	<b>2,750</b>	<b>2,457</b>	<b>2,457</b>	<b>5,910</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 2,457</b>	<b>\$ 2,457</b>	<b>\$ 5,873</b>	<b>\$ 6,810</b>

## BUDGET ADOPTION RESOLUTION

### TOWN OF HYDRO, OKLAHOMA RESOLUTION NO. 05

#### A RESOLUTION APPROVING THE TOWN OF HYDRO, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2022-2023 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, 2023 (FY 2022-2023) 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 2022-2023 Budget on the 14th day of June 2022 with total resources available in the amount of \$1,190,553 and total fund/departmental appropriations in the amount of \$910,377. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department	Appropriation Amount
General Fund:	
General government	\$83,603
Police	223,033
Animal Control	4,754
Parks	23,433
Library	12,550
Community Building	6,000
Street & Alley Department – GF	7,500
Court	9,751
Swimming Pool	26,562
Fire	117,347
EMS Department	32,000
Fire Fund	237,000
1% Sales Tax	114,744
Street & Alley Fund	8,000
EMS Fund	4,100

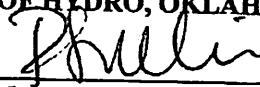
**SECTION 2.** The Hydro Board of Trustees does hereby authorize the Town Clerk to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2022-2023, from one line item to another, one object category to another within a department, or one department to another within a fund, 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.

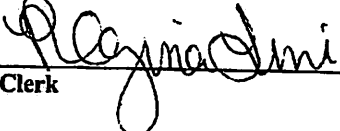
**SECTION 4.** Be it further provided that the Town Clerk is hereby authorized to take any and all actions as may be required for the implementation of these budgets.

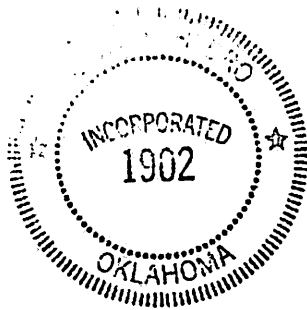
**ADOPTED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF HYDRO this 14th day of June, 2022.**

**TOWN OF HYDRO, OKLAHOMA**

  
\_\_\_\_\_  
**Mayor**

**ATTEST:**

  
\_\_\_\_\_  
**Clerk**



**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  
2022-2023 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, 2023 (FY 2022-2023) 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 2022-2023 Budget on the 14th day of June 2022 with total resources available in the amount of \$1,163,787 and total fund/departmental appropriations in the amount of \$728,333. Legal appropriations (spending/encumbering limits) are hereby established as follows:

<b>Fund: Department</b>	<b>Appropriation Amount</b>
Hydro Development Authority	
Sewer Department	\$299,509
Trash Department	81,200
Water Department	154,744
Customer Service	92,880
Transfers out	100,000

**SECTION 2.** The Trustees does hereby authorize the Town Clerk to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2022-2023, 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 HYDRO DEVELOPMENT  
AUHTORITY this 14th day of June, 2022.**

**TOWN OF HYDRO, OKLAHOMA**

*Phillips*  
**Mayor**

**ATTEST:**

*R. C. [Signature]*  
**Clerk**



## 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 5-24-22

2nd insertion 5-31-22

3rd insertion \_\_\_\_\_

4th insertion \_\_\_\_\_

PUBLICATION FEE.....\$140.00

*R W Carney*  
\_\_\_\_\_  
Authorized Agent  
State of Oklahoma

County of Caddo

Signed and sworn to before me this

1 day of June, 2022

by Name of Authorized Agent

*Donna G. Hamilton*  
\_\_\_\_\_  
Notary Public

(Seal)

My Commission expires: 04/02, 2022

Commission # 10002770

## PUBLIC NOTICE

published by the Country Connection  
News, Inc, May 24, 2022 and May 31,  
2022



# PUBLIC NOTICE

published by the Country Connection News, Inc, May 24, 2022 and May 31, 2022

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed fiscal year 2022 / 2023 budget will be considered at a public hearing on Tuesday, June 14th, 2022 at 6:00 p.m. at Town Hall 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 2022-2023 Annual Budget will be adopted by resolution during a meeting of the Town Council on Tuesday, June 14, 2022.

## TOWN OF HYDRO, OKLAHOMA Fiscal Year 2022 - 2023 Annual Budget

### BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Not Change	ENDING BALANCE
<b>GENERAL FUND</b>						
Revenues	\$ 133,342	\$ 484,285	\$ (546,533)	\$ 100,000	\$ 37,752	\$ 171,094
Taxes		304,376				
License & Permits		200				
Intergovernmental		99,257				
Charges for Services		59,000				
Miscellaneous Revenues		21,450		100,000		
Expenditures						
General Government Department			(83,603)			
Police Department			(223,033)			
Animal Control Department			(4,754)			
Parks Department			(23,433)			
Library Department			(12,550)			
Community Department			(6,000)			
Street Department			(7,500)			
Court Department			(9,751)			
Swimming Pool Department			(26,562)			
Fire Department			(117,347)			
EMS Department			(32,000)			
<b>ENTERPRISE FUNDS</b>						
Development Authority	\$ 367,668	\$ 665,150	\$ (628,318)	\$ 14,744	\$ 51,576	\$ 419,244
Revenues						
Water Revenues		245,000				
Sewer Revenues		250,000				
Trash Revenues		160,000				
Miscellaneous Revenues		10,150		114,744		
Expenditures						
Water Department			(154,744)	(100,000)		
Sewer Department			(299,509)			
Trash Department			(81,200)			
Customer Service			(92,865)			
<b>TOTAL GENERAL AND ENTERPRISE FUNDS:</b>	<b>\$ 501,010</b>	<b>\$ 1,149,435</b>	<b>\$ (1,174,851)</b>	<b>\$ 114,744</b>	<b>\$ 89,328</b>	<b>\$ 590,338</b>
<b>SPECIAL REVENUE FUNDS</b>						
Fire Fund	\$ 74,021	\$ 183,000	\$ (237,000)	\$ -	\$ (54,000)	\$ 20,021
1% Sales Tax	44,891	60,888	-	(114,744)	(33,858)	11,035
Street & Alley Fund	70,768	8,430	(8,000)	-	430	71,218
EMS	5,910	5,000	(4,100)	-	900	6,810
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 195,608</b>	<b>\$ 277,318</b>	<b>\$ (249,100)</b>	<b>\$ (114,744)</b>	<b>\$ (86,526)</b>	<b>\$ 109,082</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 696,618</b>	<b>\$ 1,426,753</b>	<b>\$ (1,423,951)</b>	<b>\$ -</b>	<b>\$ 2,802</b>	<b>\$ 699,420</b>