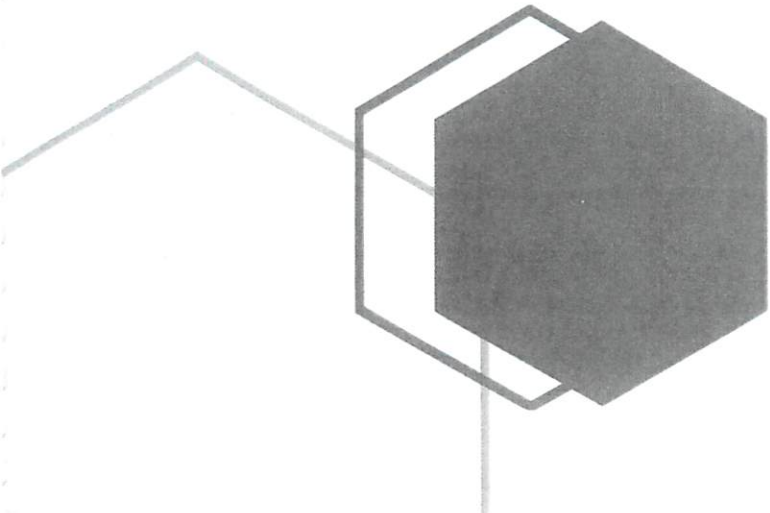
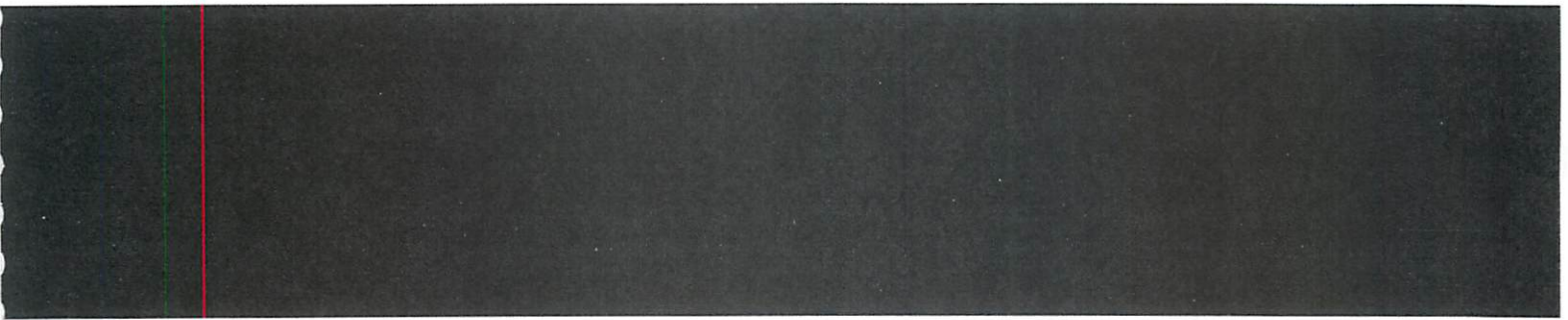


City of Hugo, Oklahoma

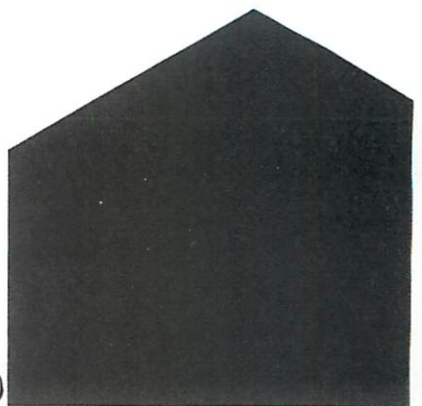


Budget

Fiscal Year Ending June 30, 2022



RECEIVED
JUN 21 2021
State Auditor
and Inspector



Choctaw


City of Hugo
203 South Second Street
Hugo, Oklahoma 74743

Memorandum Regarding the Adopted FY2021-2022 Budget

The City of Hugo is pleased to present the proposed budget for the fiscal year ending June 30, 2022. The budget reflects the following:

- Tax receipts are budgeted to be 25% above the FY2021 budget, but 11% below the current year actual receipts as the City expects the trend toward more local and online shopping to continue, however at a reduced pace.
- Salaries and benefits include a cost of living adjustment of 2% for all regular employees
- The construction of a new water treatment plant that was budgeted in the prior year had a delayed start and is expected to begin in fiscal year 2021-2022. The project has been expanded to a cost of approximately \$16 million and is projected to complete in fiscal year 2022-2023. The current year's HMA budget includes the first phases of the project in the amount \$9 million, funded by a loan from the United States Department of Agriculture – Rural Development.

Respectfully submitted,


Leah L. Guess-Savage
City Manager

City of Hugo, Oklahoma
Proposed Budget Summary
Fiscal Year Ending June 30, 2022

Resources	General Fund	Street and Alley Fund	Police Fund	Fire Fund	Cemetery Care	Totals
Taxes	1,895,000	500,000	-	24,000	-	2,419,000
Licenses and Permits	23,000	-	-	-	-	23,000
Intergovernmental	142,000	44,500	-	-	-	186,500
Capital Improvement Fees	66,000	-	-	-	-	66,000
Charges for Services	32,000	-	-	-	5,000	37,000
Fines and Forfeitures	120,000	-	70,000	-	-	190,000
Grants	250,000	-	50,000	-	-	300,000
Miscellaneous	305,000	4,100	2,000	-	5,300	316,400
Transfers In/(Out)	500,000	-	-	-	-	500,000
Fund Balance	577,277	-	80,500	8,300	6,700	672,777
Total Resources	3,910,277	548,600	202,500	32,300	17,000	4,710,677
Expenditures						
General and Administrative	340,338	-	-	-	-	340,338
Police Department	1,467,200	-	202,500	-	-	1,669,700
Fire Department	916,100	-	-	32,300	-	948,400
Cemetery	214,269	-	-	-	17,000	231,269
Nutrition	75,432	-	-	-	-	75,432
Parks	896,938	-	-	-	-	896,938
Total Expenditures	3,910,277	548,600	202,500	32,300	17,000	4,710,677

City of Hugo, Oklahoma
Summary of Revenue by Source and Expenditures
General Fund
Fiscal Year Ending June 30, 2022

Resources	Prior Year Actual FY 19-20	Current Year Budget FY 20-21	Current Year Actual FY 20-21	Budget Year FY 21-22
Sales Taxes	1,427,507	1,200,000	1,687,225	1,500,000
Sales Taxes - High School	317,971	-	-	-
Use Taxes	368,677	252,000	434,952	350,000
Hotel/Motel Tax	51,608	33,600	47,507	45,000
Cigar and Cigarette Taxes	30,208	30,000	33,281	30,000
Alcoholic Beverage Tax	122,357	80,000	137,755	90,000
911 Fees	22,447	22,000	24,814	22,000
Franchise Taxes	164,380	160,000	154,195	150,000
Grant Revenue	-	-	120,000	370,000
Cemetery Plot Sales	17,329	14,000	18,748	14,000
Grave Openings and Closings	17,963	18,000	21,840	18,000
Fees and Permits	32,256	32,000	22,807	23,000
Police Fines	72,144	50,000	148,014	120,000
Capital Improvement Fees	112,047	110,000	66,764	66,000
Interest Revenues	596	600	4,747	3,000
Other Revenues	88,948	80,000	206,573	32,000
Transfers In	360,000	1,000,000	597,703	500,000
Fund Balance Carry Forward	-	-	-	577,277
Totals	3,206,438	3,082,200	3,726,925	3,910,277
Expenditures				
General and Administrative	898,094	409,917	423,586	340,338
Police Department	1,069,767	1,302,300	1,430,036	1,467,200
Fire Department	609,960	754,100	862,767	916,100
Cemetery	139,901	171,235	199,386	214,269
Nutrition	59,139	58,093	61,485	75,432
Parks	189,336	386,555	378,196	896,938
Garage	-	-	-	-
High School	885,166	-	-	-
Totals	3,851,363	3,082,200	3,355,456	3,910,277

City of Hugo, Oklahoma
Summary of Revenue by Source and Expenditures
Street and Alley Fund
Fiscal Year Ending June 30, 2022

Resources	Prior Year Actual FY 19-20	Current Year Budget FY 20-21	Current Year Actual FY 20-21	Budget Year FY 21-22
Sales Taxes	453,873	400,000	560,408	500,000
Motor Vehicle Taxes	36,577	36,000	35,899	36,000
Gasoline Taxes	14,540	14,000	8,509	8,500
Interest Revenues	171	100	60	100
Grant Revenues	-	-	-	-
Other Revenues	11,237	4,000	8,066	4,000
Fund Balance Carry Forward	-	45,280	93,400	-
Transfers	-	-	-	-
Totals	516,398	499,380	706,342	548,600
Expenditures				
Streets	441,082	511,995	706,342	548,600

City of Hugo, Oklahoma
Summary of Revenue by Source and Expenditures
Special Police Fund
Fiscal Year Ending June 30, 2022

Resources	Prior Year Actual FY 19-20	Current Year Budget FY 20-21	Current Year Actual FY 20-21	Budget Year FY 21-22
Police Fines	48,096	48,000	98,796	70,000
Interest Revenues	32	-	22	-
Grant Revenues	-	70,000	54,600	50,000
Other Revenues	8,147	-	2,910	2,000
Fund Balance Carry Forward	-	-	-	80,500
Totals	56,275	118,000	156,328	202,500
Expenditures				
Police Department	26,199	52,000	94,415	202,500

City of Hugo, Oklahoma
Summary of Revenue by Source and Expenditures
Special Fire Fund
Fiscal Year Ending June 30, 2022

Resources	Prior Year Actual FY 19-20	Current Year Budget FY 20-21	Current Year Actual FY 20-21	Budget Year 21-22	FY
County Sales Tax	-	24,000	-	24,000	
Interest Revenues	-	-	-	-	
Grant Revenues	-	-	-	-	
Other Revenues	1,107	-	512	-	
Fund Balance Carry Forward	-	8,300	332	8,300	
Totals	1,107	32,300	844	32,300	
Expenditures					
Fire Department	29,508	32,000	844	32,300	

City of Hugo, Oklahoma
Summary of Revenue by Source and Expenditures
Cemetery Perpetual Care Fund
Fiscal Year Ending June 30, 2022

Resources	Prior Year Actual FY 19-20	Current Year Budget FY 20-21	Current Year Actual FY 20-21	Budget Year FY 21-22
Cemerery Plot Sales	2,476	2,500	2,678	2,500
Grave Openings and Closings	2,533	2,500	3,120	2,500
Interest Revenues	5,319	5,000	4,454	5,000
Other Revenues	363	300	329	300
Fund Balance Carry Forward	-	6,700	21,191	6,700
Totals	10,691	17,000	31,772	17,000
<hr/>				
Expenditures				
Cemetery Care	11,383	17,000	31,772	17,000

City of Hugo, Oklahoma
Summary of Revenue by Source and Expenditures
Hugo Municipal Authority
Fiscal Year Ending June 30, 2022

Resources	Prior Year Actual FY 19-20	Current Year Budget FY 20-21	Current Year Actual FY 20-21	Budget Year FY 21-22
Sales Taxes	907,747	800,000	1,675,225	100,000
Sales Taxes Dedicated for Capital Improviements	100,000	400,000	-	500,000
Water Fees	1,312,475	1,200,000	1,376,122	1,350,000
Capital Improvement Fees - Water	323,969	200,000	124,667	120,000
Late Fees and Reconnects	31,612	22,000	39,805	30,000
Interest Revenues	3,643	3,700	3,937	3,700
Other Revenues - Water	-	-	43,121	20,000
Sewer Sales	780,033	800,000	878,558	850,000
Capital Improvement Fees - Sewer	-	-	-	-
Other Revenues - Sewer	4,978,695	-	800	-
Grants	-	-	623,242	-
Trash Fees	433,056	430,000	403,747	400,000
Transfers In (Out)	(478,000)	(1,096,000)	(597,703)	(500,000)
Capital Financing	-	9,000,000	-	9,000,000
Carry Forward	-	983,545	-	843,608
Totals	8,393,230	12,743,245	4,571,521	12,717,308
Expenditures				
Water Department	2,618,311	11,340,450	2,436,222	11,574,741
Sewer Department	1,174,149	1,167,795	1,036,016	942,567
Sanitation Department	232,863	235,000	196,445	200,000
Totals	4,025,323	12,743,245	3,668,683	12,717,308

City of Hugo, Oklahoma
Summary of Revenue by Source and Expenditures
Hugo Industrial Authority
Fiscal Year Ending June 30, 2022

Resources	Prior Year Actual FY 19-20	Current Year Budget FY 20-21	Current Year Actual FY 20-21	Budget Year 21-22	FY
Rental Revenues	17,467	17,500	17,413	17,500	
Interest Revenues	195	1,000	193	200	
Other Revenues	-	-	-	-	
Totals	17,662	18,500	17,606	17,700	
Expenditures					
Industrial Authority	11,709	7,000	1,479	7,000	

City of Hugo, Oklahoma
Summary of Revenue by Source and Expenditures
Hugo Airport Authority
Fiscal Year Ending June 30, 2022

	Prior Year Actual	Current Year	Current Year	Budget Year
Resources	FY 19-20	Budget FY 20-21	Actual FY 20-21	FY 21-22
Fuel Sales	32,451	130,000	97,970	100,000
Rental Revenues	26,400	26,400	39,212	36,000
Interest Revenues	69	50	22	20
Grant Revenues	445,593	-	97,969	-
Capital Financing	188,797	-	-	-
Other Revenues	33,093	3,000	4,938	3,000
Transfer (from HMA for operations)	118,000	96,000	-	-
Carry over	-	-	-	42,000
Totals	844,403	255,450	240,111	181,020
Expenditures				
Airport Authority	308,704	992,200	184,186	181,020

HUGO PUBLISHING COMPANY

Hugo News

128 East Jackson St • Hugo, OK 74743

Proof of Publication

In the _____ Court
of Choctaw County, State of Oklahoma

City Of Hugo

Plaintiff

Case No. _____

Proposed Budget

Legal #21-122(LPXL)
PUB. (5/26-2021)

City of Hugo, Oklahoma
Proposed Budget Summary
Fiscal Year Ending June 30, 2022

Resources	General Fund	Street and Alley Fund	Police Fund	Fire Fund	Cemetery Care	Totals
Taxes	1,895,000	500,000	-	24,000	-	2,419,000
Licenses and Permits	23,000	-	-	-	-	23,000
Intergovernmental	142,000	44,500	-	-	-	186,500
Capital Improvement Fees	66,000	-	-	-	-	66,000
Charges for Services	32,000	-	-	-	5,000	37,000
Fines and Forfeitures	120,000	-	70,000	-	-	190,000
Grants	250,000	-	50,000	-	-	300,000
Miscellaneous	305,000	4,100	2,000	-	5,300	316,400
Transfers In/(Out)	500,000	-	-	-	-	500,000
Fund Balance	577,277	-	80,500	8,300	6,700	672,777
Total Resources	3,910,277	548,600	202,500	32,300	17,000	4,710,677
Expenditures						
General and Administrative	340,338	-	-	-	-	340,338
Police Department	1,467,200	-	202,500	-	-	1,669,700
Fire Department	916,100	-	-	32,300	-	948,400
Cemetery	214,269	-	-	-	17,000	231,269
Nutrition	75,432	-	-	-	-	75,432
Parks	896,938	-	-	-	-	896,938
Streets	-	548,600	-	-	-	548,600
Total Expenditures	3,910,277	548,600	202,500	32,300	17,000	4,710,677

A public hearing on the FY 2021-2022 budget will be held at 6:00 pm, June 1st, 2021 in the City Council Chambers located at 203 South Second Street, Hugo, Oklahoma, 74743 for the purpose of discussing and adopting the City Budget. The public hearing is open to the public and citizens comments. A copy of the proposed budget is available in the Office of the City Clerk.

*Publication Fee: \$ 165.00
Subscribed and sworn to before me this 26th day of

May, A.D., 2021

Sarah J. Rawls Notary Public

(Seal) My Commission Expires November 6th, 2022



Legal #21-122 (P.N.L.P.)
 P.O.B. #529-2021

City of Hugo, Oklahoma
Proposed Budget Summary
Fiscal Year Ending June 30, 2022

Resources	General Fund	Street and Alley Fund	Police Fund	Fire Fund	Cemetery Care	Totals
Taxes	1,895,000	500,000	-	24,000	-	2,419,000
Licenses and Permits	23,000	-	-	-	-	23,000
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Charges for Services	32,000	-	-	-	5,000	37,000
Fines and Forfeitures	120,000	-	70,000	-	-	190,000
Grants	250,000	-	50,000	-	-	300,000
Miscellaneous	305,000	4,100	2,000	-	5,300	316,400
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General and Administrative	340,338	-	-	-	-	340,338
Police Department	1,467,200	-	202,500	-	-	1,669,700
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Streets	-	548,600	-	-	-	548,600
Total Expenditures	3,910,277	548,600	202,500	32,300	17,000	4,710,677

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HUGO PUBLISHING COMPANY

Hugo News

128 East Jackson St • Hugo, OK 74743

Proof of Publication

In the _____ Court
of Choctaw County, State of Oklahoma

City of Hugo

Plaintiff

Case No. _____

Public Notice

Defendants

Affidavit of Publication

State of Oklahoma
County of Choctaw, as:

Stan Stamper of lawful age being duly sworn and authorized, says that he is Publisher of the Hugo News, weekly (*Wednesdays*) newspaper printed in the English language, in the City of Hugo, Choctaw County, Oklahoma, having a paid general subscription in said county, with entrance into the United States mail as second class mail matter in Hugo, Choctaw County, Oklahoma, and published in said County where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirement of Chapter 4 Title 25, Oklahoma Statutes 1951, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

May 19th, 2021
_____, 20____
_____, 20____
_____, 20____

(Month or Months, Date or Dates)

Stan Stamper Signature

*Publication Fee: \$ 14.35
Subscribed and sworn to before me this 19th day of

May, A.D., 2021

Sarah J. Rawls Notary Public

(Seal) My Commission Expires November 6th, 2022

Legal #21-114(LPXLP)
PUB. (5/19-2021)

PUBLIC NOTICE

All persons having an indebtedness or claim against The City of Hugo are hereby notified that all invoices and documentation pertaining to said purchase order or contract must be recorded in the office of the City Clerk and/or City Treasurer on or before September 30, 2021 covering all debts now unpaid and incurred during the period beginning on July 1, 2020 and ending on June 30, 2021, or said account shall be void and forever barred.

Debra Searcy
City of Hugo, City Clerk
(580)326-5616 x 225

