

City of Hugo, Oklahoma  
 Adopted Budget Summary  
 FY 15-16

Resources	General Fund	Street and Alley Fund	Police Fund	Fire Fund	Cemetery Care	Totals
Taxes	2,340,376	428,000				2,768,376
Licenses and Permits	26,004					26,004
Intergovernmental		52,000				52,000
Charges for Services	55,024				5,300	60,324
Fines and Forfeitures	61,894		40,000			101,894
Miscellaneous	87,550	4,500	200	400	4,000	96,650
Transfers In/(Out)	240,000					
Fund Balance		20,700	25,677	18,688	28,800	93,865
<b>Total Resources</b>	<b>2,810,848</b>	<b>505,200</b>	<b>65,877</b>	<b>19,088</b>	<b>38,100</b>	<b>3,199,113</b>
<b>Expenditures</b>						
General and Administrative	211,336					211,336
Police Department	825,197		44,700			869,897
Fire Department	619,296			5,700		624,996
Cemetery	146,170				38,100	184,270
Nutrition	81,698					81,698
Parks	225,815					225,815
Streets		396,850				396,850
New High School	461,336					
<b>Total Expenditures</b>	<b>2,570,848</b>	<b>396,850</b>	<b>44,700</b>	<b>5,700</b>	<b>38,100</b>	<b>2,594,862</b>

**PUBLIC NOTICE OF PROPOSED BUDGET HEARING**

A public hearing on the FY 15-16 budget will be held at 6:00p.m., June 16th, 2015 in the City Council Chambers located at 203 South Second Street Hugo Oklahoma 74743 for the purposes of discussing and developing the City Budget. The public hearing is open to the public and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the City Clerk.

Leah L. Savage, Hugo City Clerk



*Choctaw*

City of Hugo, Oklahoma  
 Summary of Revenues by Source  
 General Fund  
 FY 15/16 Budget

	Prior Year Actual FY 13-14	Current Year Budget FY 14-15	Current Year Actual FY 14-15	Budget Year FY 15-16
Sales Taxes	1,279,739	1,356,523	1,357,356	1,398,077
Sales Taxes - High School	433,633	459,651	447,899	461,336
Use Taxes	122,856	130,227	122,856	126,542
Hotel/Motel Tax	52,702	55,864	67,331	69,351
Cigar & Cigarette Taxes	35,227	37,341	36,030	37,111
Alcoholic Beverage Tax	72,068	76,393	72,881	75,067
911 Fees	18,510	19,621	19,516	20,101
Franchise Taxes	180,236	191,051	167,856	172,892
Cemetery Plot Sales	16,882	17,894	13,027	13,418
Grave Opening and Closings	22,760	24,126	20,878	21,504
Fees and Permits	26,027	27,588	25,247	26,004
Police Fines	61,745	65,449	57,310	61,894
Capital Improvement Fees	185,278	196,394	59,797	61,591
Interest Revenues	16,380	636	408	420
Other Revenues	117,162	140,919	24,557	25,539
Transfers	-	250,000	66,616	240,000
<b>Totals</b>	<b>2,641,205</b>	<b>3,049,677</b>	<b>2,559,565</b>	<b>2,810,847</b>
<b>Expenditures</b>				
General and Administrative	320,345	228,745	379,019	211,336
Police Department	1,171,114	949,887	1,121,341	825,197
Fire Department	726,380	719,783	670,452	619,296
Cemetery	153,892	156,633	139,180	146,170
Nutrition	80,199	77,764	76,976	81,698
Parks	262,698	235,907	247,135	225,815
Garage	-	15,000	24,823	-
New High School	406,234	413,957	406,234	461,336
<b>Totals</b>	<b>3,120,862</b>	<b>2,797,676</b>	<b>3,065,160</b>	<b>2,570,848</b>

City of Hugo, Oklahoma  
 Summary of Revenues by Source and Expenditures  
 Street and Alley Fund  
 FY 15/16 Budget

Resources	Prior Year Actual FY 13-14	Current Year Budget FY 14-15	Current Year Actual FY 14-15	Budget Year FY 15-16
Sales Taxes	433,633	428,000	425,132	428,000
Motor Vehicle Taxes	37,325	40,000	39,928	40,000
Gasoline Taxes	11,609	6,500	12,048	12,000
Other	11,530	7,500	4,390	4,500
Transfers		20,700		
Fund Balance		-	365,814	20,700
<b>Totals</b>	<b>494,097</b>	<b>502,700</b>	<b>847,312</b>	<b>505,200</b>
<b>Expenditures</b>				
Streets	498,302	502,700	375,102	396,850

Resources	Prior Year Actual FY 12-13	Current Year Budget FY 13-14	Current Year Actual FY 13-14	Budget Year FY 14-15
Sales Taxes	427,361	428,000	433,633	428,000
Motor Vehicle Taxes	38,393	40,000	37,325	40,000
Gasoline Taxes	15,352	6,500	11,609	6,500
Other	1,850	7,500	11,530	7,500
Transfers	87,303			20,700
Fund Balance		20,000		-
<b>Totals</b>	<b>570,259</b>	<b>502,000</b>	<b>494,097</b>	<b>502,700</b>
<b>Expenditures</b>				
Streets	487,924	502,000	498,302	502,700

City of Hugo, Oklahoma  
 Summary of Revenues by Source and Expenditures  
 Police Fund  
 FY 15/16 Budget

Resources	Prior Year Actual FY 13-14	Current Year Budget FY 14-15	Current Year Actual FY 14-15	Budget Year FY 15-16
Police Fines	41,468	42,000	39,522	40,000
Other Revenues	2,680	2,700	190	200
Fund Balance Carry Forward	-			25,677
<b>Totals</b>	<b>44,148</b>	<b>44,700</b>	<b>39,712</b>	<b>65,877</b>

Expenditures				
Police	53,788	44,700	45,289	65,877

Resources	Prior Year Actual FY 12-13	Current Year Budget FY 13-14	Current Year Actual FY 13-14	Budget Year FY 14-15
Police Fines	38,444	34,000	41,468	42,000
Other Revenues	848	7,300	2,680	2,700
Transfers	17,337			-
<b>Totals</b>	<b>56,629</b>	<b>41,300</b>	<b>44,148</b>	<b>44,700</b>

Expenditures				
Police	56,957	41,300	53,788	44,700

City of Hugo, Oklahoma  
 Summary of Revenues by Source and Expenditures  
 Fire Fund  
 FY 15/16 Budget

	Prior Year Actual FY 13-14	Current Year Budget FY 14-15	Current Year Actual FY 14-15	Budget Year FY 15-16
<b>Resources</b>				
Other Revenues	4,598	5,700	4,598	400
Fund Balance Carry Forward	-		18,688	18,688
<b>Expenditures</b>				
Fire Department	4,598	5,700	4,598	19,088

	Prior Year Actual FY 12-13	Current Year Budget FY 13-14	Current Year Actual FY 13-14	Budget Year FY 14-15
<b>Resources</b>				
Other Revenues	5,970	6,200	4,598	5,700
Transfers	866			
<b>Expenditures</b>				
Fire Department	5,583	6,200	4,598	5,700

City of Hugo, Oklahoma  
 Summary of Revenues by Source and Expenditures  
 Cemetary Fund  
 FY 15/16 Budget

Resources	Prior Year Actual FY 13-14	Current Year Budget FY 14-15	Current Year Actual FY 14-15	Budget Year FY 15-16
Plot Sales	2,713	2,800	2,800	2,800
Grave Openings	2,510	2,500	2,500	2,500
Other	3,925	4,000	4,000	4,000
Fund Balance	-	2,700	432,863	28,800
Totals	9,148	12,000	442,163	38,100
<b>Expenditures</b>				
Cemetary	13,022	12,000	13,022	38,100

	A	B	C	D
1	<b>Hugo Municipal Authority</b>			
2	<b>Statement of Income(Loss)</b>			
3	<b>2016 Budget</b>			
4				
5				
6		<b>2014/2015</b>	<b>Estimated</b>	<b>2015/2016</b>
7		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
8	<b>Revenue</b>			
9	Sales Taxes	850,000	895,798	913,714
10	Water Fees	1,340,000	1,212,563	1,273,191
11	Capital Improvement Fees	125,000	118,315	118,315
12	Late Fees and Reconnects	25,000	27,774	29,163
13	Interest Revenues	1,400	800	800
14	Other Revenues	6,500	29,210	29,210
15	Sewer Sales	375,000	329,879	461,830
16	Capital Improvement Fees	4,600	18,523	18,523
17	Interest Revenues	0	0	-
18	Other Revenues	120,000	2,400	2,520
19	Grants	5,000	0	1,463,000
20	Trash Fees	345,000	349,291	366,756
21	Transfers Out	(250,000)	0	(240,000)
22	Fund Balance, Carry Forward		0	
23	Capital Financing	0	68,338	3,142,000
24	<b>Total Revenue</b>	<b>2,947,500</b>	<b>3,052,891</b>	<b>7,579,022</b>
25	<b>Water Expenses</b>			
26	Payroll and Wages	1,400,000	295,307	295,307
27	Contract Labor and Services	0	277,283	277,283
28	Payroll Taxes	0	23,471	23,625
29	Benefits	0	15,698	44,296
30	Insurance and Bonds	0	31,613	31,613
31	Office Expenses	0	7,598	7,598
32	Accounting and Legal	0	24,529	24,529
33	Gas and Oil	0	7,510	7,510
34	Repairs and Maintenance	0	23,327	23,327
35	Supplies and Equipment	0	137,984	137,984
36	Telephone and Utilities	0	110,708	110,708
37	Travel and Training	0	1,252	1,252
38	Other Expenses	0	49,150	49,150
39	Capital Outlay	0	40,476	100,000
40	Debt Service Principal Water	0	340,218	429,784
41	Debt Service Interest Water	0	260,428	224,778
42	<b>Total Water Expenses</b>	<b>1,400,000</b>	<b>1,646,552</b>	<b>1,788,743</b>
43	<b>Sewer Expenses</b>			
44	Payroll and Wages	1,382,500	153,619	153,619
45	Contract Labor and Services	0	264,359	264,359
46	Payroll Taxes	0	13,374	12,290
47	Benefits	0	15,698	23,043
48	Insurance and Bonds	0	12,662	12,662
49	Office Expenses	0	1,216	1,216
50	Accounting and Legal	0	3,785	3,785
51	Gas and Oil	0	7,451	7,451
52	Repairs and Maintenance	0	11,105	11,105
53	Supplies and Equipment	0	84,959	84,959
54	Telephone and Utilities	0	105,559	105,559
55	Travel and Training	0	0	-
56	Other Expenses	0	12,092	12,092
57	Capital Outlay Sewer	0	40,346	4,361,850
58	Debt Service Principal Sewer	0	340,218	286,523

	A	B	C	D
59	Debt Service Interest Sewer	0	173,618	149,852
60	Total Sewer Expenses	1,382,500	1,240,062	5,490,364
61	Sanitation			
62	Trash Contract Fees	165,000	206,284	206,284
63	Total Sanitation	165,000	206,284	206,284
64	Total Expenses	2,947,500	3,092,897	7,485,391
65				
66	Net Income	0	(40,006)	93,632
68				

City of Hugo, Oklahoma  
 Summary of Revenues by Source and Expenditures  
 Hugo Municipal Authority

Resources	Prior Year Actual FY 13-14	Current Year Budget FY 14-15	Budget Year FY 15-16
Sales Taxes	860,677	850,000	913,714
Water Fees	1,358,233	1,340,000	1,273,191
Capital Improvement Fees	122,604	125,000	118,315
Late Fees and Reconnects	30,550	25,000	29,163
Interest Revenues	1,321	1,400	800
Other Revenues	1,079,515	6,500	29,210
Sewer Sales	357,467	375,000	461,830
Capital Improvement Fees	-	4,600	18,523
Interest Revenues	-	-	-
Other Revenues	-	102,000	2,520
Grants	-	5,000	1,463,000
Trash Fees	337,484	345,000	366,756
Transfers Out	1,229,908	(250,000)	(240,000)
Capital Financing	2,495,150	-	3,142,000
<b>Totals</b>	<b>7,872,909</b>	<b>2,929,500</b>	<b>7,579,022</b>
<b>Expenditures</b>			
Water Department	2,104,499	1,400,000	1,788,743
Sewer Department	970,132	1,382,500	5,490,364
Sanitation Department	157,212	165,000	206,284
<b>Totals</b>	<b>3,231,843</b>	<b>2,947,500</b>	<b>7,485,391</b>

City of Hugo, Oklahoma  
 Summary of Revenues by Source and Expenditures  
 Hugo Industrial Authority

Resources	Prior Year Actual FY 13-14	Current Year Budget FY 14-15	Budget Year FY 15-16
Rental Revenues	15,550	16,500	16,500
Other Revenues	11,697	2,000	2,000
Transfers In/Out	(38,344)	2,000	2,000
Totals	(11,097)	20,500	20,500
Expenditures			
Industrial Authority	27,404	18,500	18,500

**Hugo Municipal Authority**  
**Statement of Income(Loss)**  
**2016 Budget**

	2014/2015 Budget	Estimated Actual	2015/2016 Budget
<b>Revenue</b>			
Sales Taxes	850,000	895,798	913,714
Water Fees	1,340,000	1,212,563	1,273,191
Capital Improvement Fees	125,000	118,315	118,315
Late Fees and Reconnects	25,000	27,774	29,163
Interest Revenues	1,400	800	800
Other Revenues	6,500	29,210	29,210
Sewer Sales	375,000	329,879	461,830
Capital Improvement Fees	4,600	18,523	18,523
Interest Revenues	0	0	-
Other Revenues	120,000	2,400	2,520
Grants	5,000	0	1,463,000
Trash Fees	345,000	349,291	366,756
Transfers Out	(250,000)	0	(240,000)
Fund Balance, Carry Forward		0	
Capital Financing	0	68,338	3,142,000
<b>Total Revenue</b>	<b>2,947,500</b>	<b>3,052,891</b>	<b>7,579,022</b>
<b>Water Expenses</b>			
Payroll and Wages	1,400,000	295,307	295,307
Contract Labor and Services	0	277,283	277,283
Payroll Taxes	0	23,471	23,625
Benefits	0	15,698	44,296
Insurance and Bonds	0	31,613	31,613
Office Expenses	0	7,598	7,598
Accounting and Legal	0	24,529	24,529
Gas and Oil	0	7,510	7,510
Repairs and Maintenance	0	23,327	23,327
Supplies and Equipment	0	137,984	137,984
Telephone and Utilities	0	110,708	110,708
Travel and Training	0	1,252	1,252
Other Expenses	0	49,150	49,150
Capital Outlay	0	40,476	100,000
Debt Service Principal Water	0	340,218	429,784
Debt Service Interest Water	0	260,428	224,778
<b>Total Water Expenses</b>	<b>1,400,000</b>	<b>1,646,552</b>	<b>1,788,743</b>
<b>Sewer Expenses</b>			
Payroll and Wages	1,382,500	153,619	153,619
Contract Labor and Services	0	264,359	264,359
Payroll Taxes	0	13,374	12,290
Benefits	0	15,698	23,043
Insurance and Bonds	0	12,662	12,662
Office Expenses	0	1,216	1,216
Accounting and Legal	0	3,785	3,785
Gas and Oil	0	7,451	7,451
Repairs and Maintenance	0	11,105	11,105
Supplies and Equipment	0	84,959	84,959
Telephone and Utilities	0	105,559	105,559
Travel and Training	0	0	-
Other Expenses	0	12,092	12,092
Capital Outlay Sewer	0	40,346	4,361,850
Debt Service Principal Sewer	0	340,218	286,523
Debt Service Interest Sewer	0	173,618	149,852

<b>Total Sewer Expenses</b>	1,382,500	1,240,062	<u>5,490,364</u>
<b>Sanitation</b>			
<b>Trash Contract Fees</b>	<u>165,000</u>	<u>206,284</u>	<u>206,284</u>
<b>Total Sanitation</b>	<u>165,000</u>	<u>206,284</u>	<u>206,284</u>
<b>Total Expenses</b>	<u>2,947,500</u>	<u>3,092,897</u>	<u>7,485,391</u>
<b>Net Income</b>	<u>0</u>	<u>(40,006)</u>	<u>93,632</u>