

City of Hugo

Annual Budget

2018-2019 Fiscal Year

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JUL 18 2018

State Auditor
and Inspector

Choctaw

City of Hugo, Oklahoma
 Adopted Budget Summary
 FY 18-19

Resources	General Fund	Street and Alley Fund	Police Fund	Fire Fund	Cemetery Care	Totals
Taxes	1,979,137	478,055				2,457,192
Licenses and Permits	36,635	-				36,635
Intergovernmental	86,049	52,000				138,049
Charges for Services	35,672	-			5,300	40,972
Fines and Forfeitures	42,987	-	40,000			82,987
Miscellaneous	492,832	4,500	200	24,400	4,000	525,932
Transfers In/(Out)	350,000	-				
Fund Balance	-	87,420	25,677	65,000		178,097
Total Resources	3,023,312	621,975	65,877	89,400	9,300	3,459,864
Expenditures						
General and Administrative	199,666					199,666
Police Department	1,177,384		65,877			1,243,261
Fire Department	611,658			89,400		701,058
Cemetery	145,053				9,300	154,353
Nutrition	57,021					57,021
Parks	506,971					506,971
Streets	-	621,975				621,975
Total Expenditures	2,697,753	621,975	65,877	89,400	9,300	3,484,305

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 18-19 budget will be held at 6:00p.m., June 16th, 2018 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

City of Hugo, Oklahoma
Summary of Revenues by Source
General Fund
FY 18/19 Budget

	Prior Year Actual FY 16-17	Current Year Budget FY 17-18	Current Year Actual FY 17-18	Budget Year FY 18-19
Sales Taxes	1,905,270	2,050,000	1,619,728	1,510,965
Use Taxes	223,678	240,000	194,515	228,086
Hotel/Motel Tax	69,842	75,000	18,011	22,345
Cigar & Cigarette Taxes	40,426	40,000	31,967	39,624
Alcoholic Beverage Tax	77,611	85,000	65,702	86,049
911 Fees	53	14,400	-	
Franchise Taxes	154,516	175,000	147,611	178,117
Cemetery Plot Sales	16,377	16,500	9,538	13,099
Grave Opening and Closings	22,642	18,500	17,662	22,573
Fees and Permits	48,838	50,000	28,233	36,635
Police Fines	58,089	62,000	42,987	55,087
Capital Improvement Fees	79,837	95,000	49,423	61,943
Interest Revenues	528	-	588	711
Other Revenues	159,959	595,000	110,992	418,078
Transfers		400,000		350,000
Totals	2,857,666	3,916,400	2,336,957	3,023,312
Expenditures				
General and Administrative	434,761	228,745	452,016	199,666
Police Department	1,284,334	1,338,400	1,172,652	1,177,384
Fire Department	738,650	795,900	684,846	611,658
Cemetery	143,133	156,633	131,624	145,053
Nutrition	69,656	71,525	54,481	57,021
Parks	525,258	594,772	625,269	506,971
Garage	38,253	71,000	37,808	
Totals	3,234,045	3,256,975	3,158,696	2,697,753

City of Hugo, Oklahoma
 Summary of Revenues by Source and Expenditures
 Street and Alley Fund
 FY 18/19 Budget

Resources	Prior Year Actual FY 16-17	Current Year Budget FY 17-18	Current Year Actual FY 17-18	Budget Year FY 18-19
Sales Taxes	476,401	525,000	478,055	478,055
Motor Vehicle Taxes	35,739	36,120	36,120	40,000
Gasoline Taxes	9,389	7,847	7,847	12,000
Other	46,892	8,594	8,594	4,500
Transfers		-		
Fund Balance	33,970	-	-	87,420
Totals	602,391	577,561	530,616	621,975
Expenditures				
Streets	602,394	489,342	438,518	621,975

City of Hugo, Oklahoma
 Summary of Revenues by Source and Expenditures
 Police Fund
 FY 18/19 Budget

Resources	Prior Year Actual FY 16-17	Current Year Budget FY 17-18	Current Year Actual FY 17-18	Budget Year FY 18-19
Police Fines	38,919	45,000	33,469	40,000
Other Revenues	1,765	32,400	13,943	200
Fund Balance Carry Forward	773	700	773	25,677
Totals	41,457	78,100	48,185	65,877
Expenditures				
Police	27,779	52,500	101,411	65,877

City of Hugo - Speical Fire Fund
2019 Budget

	'2017/2018 Budget	Estimated Actual	2019 Budget
Revenue			
County Sales Tax	20,000	23,994	24,000
Other	510	392	400
Fund Balance Carry Forward		-	65,000
Total Revenue	20,510	24,386	89,400
Operating Expenses			
Repairs and Maintenance	20,500	173	24,400
Supplies and Equipment	-	1,445	-
Telephone and Utilities	-	-	-
Travel and Training	-	-	-
Other Expenses	-	3,490	-
Capital Outlay	-	-	65,000
Debt Service Principal	-	-	-
Debt Service Interest	-	-	-
Total Operating Expenses	20,500	5,108	89,400
Income(Loss) from Operations	\$ 10	\$ 19,278	\$ -

City of Hugo, Oklahoma
 Summary of Revenues by Source and Expenditures
 Fire Fund
 FY 18/19 Budget

	Prior Year Actual FY 16-17	Current Year Budget FY 17-18	Current Year Actual FY 17-18	Budget Year FY 18-19
Resources				
Other Revenues	24,042	20,510	24,386	24,400
Fund Balance Carry Forward	65,213	65,000	-	-
	89,255	85,510	24,386	24,400
Expenditures				
Fire Department	44,969	20,500	5,108	89,400

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

Resources	Prior Year Actual FY 16-17	Current Year Budget FY 17-18	Budget Year FY 18-19
Sales Taxes	952,135	850,000	975,234
Water Fees	1,279,954	1,340,000	1,361,248
Capital Improvement Fees	33,489	125,000	121,931
Late Fees and Reconnects	30,971	25,000	34,676
Interest Revenues	3,407	1,400	964
Other Revenues	100,929	6,500	40,298
Sewer Sales	860,693	375,000	865,000
Capital Improvement Fees	177,930	4,600	130,978
Interest Revenues	-	-	-
Other Revenues	-	102,000	234,313
Grants	-	5,000	-
Trash Fees	395,115	345,000	409,497
Transfers Out	-	(250,000)	(350,000)
Capital Financing	2,985,730	-	3,000,000
Totals	6,820,353	2,929,500	6,824,139
Expenditures			
Water Department	1,520,339	1,400,000	1,918,677
Sewer Department	5,488,000	1,382,500	4,127,142
Sanitation Department	207,116	165,000	208,504
Totals	7,215,455	2,947,500	6,254,323

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

Resources	Prior Year Actual FY 16-17	Current Year Budget FY 17-18	Budget Year FY 18-19
Rental Revenues	16,225	16,500	16,500
Other Revenues	6,731	2,000	2,000
Transfers In/Out	-	-	-
Totals	22,956	18,500	18,500
Expenditures			
Industrial Authority	(43,979)	18,500	18,500

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

Resources	Prior Year Actual FY 16-17	Current Year Budget FY 17-18	Budget Year FY 18-19
Fuel Sales	152,676	200,000	200,000
Rental Revenues	37,927	32,000	32,000
Grants	231,493		
Other	4,000		
Transfers In/Out	-	400	-
Totals	426,096	232,400	232,000
Expenditures			
Airport Authority	464,980	232,400	232,400

**City of Hugo - General Fund
Budget FYE 2019**

	2017/2018	Estimated	2018/2019	
	Budget	Actual	Budget	
Revenue				
Sales Taxes	\$2,050,000	1,466,956	1,510,965	
Sales Taxes - High School	\$0	-	-	
Use Taxes	\$240,000	221,445	228,088	
Hotel/Motel Tax	\$75,000	21,695	22,345	
Cigar & Cigarette Taxes	\$40,000	38,179	39,324	
Alcoholic Beverage Tax	\$85,000	83,542	86,049	
911 Fees	\$14,400	-	-	
Franchise Taxes	\$175,000	172,929	178,117	
Cemetery Plot Sales	\$16,500	12,717	13,099	
Grave Opening and Closings	\$18,500	21,916	22,573	
Fees and Permits	\$50,000	35,568	36,635	
Police Fines	\$62,000	51,007	55,087	
Trash Fees	\$0	-	-	
Capital Improvement Fees	\$95,000	60,139	61,943	
Interest Revenues	\$0	691	711	
Other Revenues	\$595,025	401,998	418,078	
Transfers In	\$400,000	-	350,000	
Fund Balance Carry Forward	\$0	-	-	
Total Revenue	3,916,425	2,588,780	3,023,014	
General and Administrative				
Payroll and Wages	96,801	58,345	58,345	2.16%
Contract Labor and Services	5,000	13,440	13,440	0.50%
Payroll Taxes	7,744	4,984	4,984	0.18%
Benefits	24,200	254,467	8,752	0.32%
Insurance and Bonds	15,000	13,116	13,116	0.49%
Office Expense	2,000	958	958	0.04%
Accounting and Legal Detail	14,000	27,457	27,457	1.02%
Gas and Oil	2,000	2,595	2,595	0.10%
Repairs and Maintenance	2,500	1,960	1,960	0.07%
Supplies and Equipment	11,000	25,463	18,829	0.70%
Telephone and Utilities	6,500	12,547	12,547	0.47%
Travel and Training	2,000	2,633	2,633	0.10%
Other Expenses	10,000	12,704	12,704	0.47%
Capital Outlay	30,000	21,347	21,347	0.79%
Total General and Administrative	228,745	452,016	199,666	7.40%
Police Department				
Payroll and Wages	1,000,000	919,315	920,000	34.10%
Payroll Taxes	82,000	74,857	73,600	2.73%
Benefits	191,000	126,925	138,000	5.12%
Insurance and Bonds	0	-	0	0.00%
Office Expenses	900	769	597	0.02%
Gas and Oil	20,000	27,933	21,662	0.80%
Repairs and Maintenance	1,000	253	6,000	0.22%
Supplies and Equipment	10,000	13,019	10,096	0.37%
Telephone and Utilities	10,000	8,524	6,610	0.25%
Travel and Training	500	895	694	0.03%
Other Expenses	8,000	161	125	0.00%
Capital Outlay Police	15,000	-	0	0.00%
Total Police Department	1,338,400	1,172,652	1,177,384	43.64%
Fire Department				
Payroll and Wages	592,000	520,448	515,244	19.10%
Payroll Taxes	11,500	9,351	7,471	0.28%
Benefits	182,000	143,281	77,287	2.86%
Insurance and Bonds	100	748	748	0.03%
Office Expenses	100	-	0	0.00%
Gas and Oil	5,000	4,803	4,755	0.18%
Repairs and Maintenance	0	-	0	0.00%
Supplies and Equipment	0	3,092	3,061	0.11%

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Telephone and Utilities	3,800	3,124	3,093	0.11%
Travel and Training	500	-	0	0.00%
Other Expenses	900	-	0	0.00%
Capital Outlay	0	-	0	0.00%
Total Fire Department	795,900	684,846	611,658	22.67%
Cemetery				
Payroll and Wages	107,227	103,949	102,910	3.81%
Payroll Taxes	8,578	8,936	8,233	0.31%
Benefits	8,578	4,856	15,436	0.57%
Insurance and Bonds	100	-	0	0.00%
Office Expenses	1,500	116	109	0.00%
Gas and Oil	3,500	2,368	2,344	0.09%
Repairs and Maintenance	2,000	267	5,000	0.19%
Supplies and Equipment	4,500	6,827	6,758	0.25%
Telephone and Utilities	5,000	4,219	4,176	0.15%
Travel and Training	150	-	0	0.00%
Other Expenses	500	87	86	0.00%
Capital Outlay	15,000	-	0	0.00%
Total Cemetery	156,633	131,624	145,053	5.36%
Nutrition				
Payroll and Wages	50,000	39,152	39,543	1.47%
Payroll Taxes	4,350	3,387	3,163	0.12%
Benefits	6,750	3,643	5,932	0.22%
Insurance and Bonds	0	-	0	0.00%
Office Expenses	50	64	65	0.00%
Repairs and Maintenance	100	-	0	0.00%
Supplies and Equipment	500	183	184	0.01%
Telephone and Utilities	3,700	2,264	2,287	0.08%
Travel and Training	6,000	5,709	5,766	0.21%
Other Expenses	75	80	81	0.00%
Total Nutrition	71,525	54,481	57,021	2.11%
Parks Department				
Payroll and Wages	144,000	127,341	128,614	4.77%
Payroll Taxes	12,200	11,067	10,289	0.38%
Benefits	14,500	4,856	19,292	0.72%
Insurance and Bonds	0	-	0	0.00%
Office Expenses	14,000	-	146	0.01%
Accounting and Legal	0	-	0	0.00%
Gas and Oil	6,000	5,359	5,412	0.20%
Repairs and Maintenance	6,000	12,791	16,350	0.61%
Supplies and Equipment	15,000	18,581	18,767	0.70%
Telephone and Utilities	18,000	16,551	16,716	0.62%
Travel and Training	42,500	-	0	0.00%
Other Expenses	3,000	-	0	0.00%
Debt Service		22,491	0	0.00%
Capital Outlay	25,000	-	0	0.00%
Total Parks Department	300,200	219,035	215,587	7.99%
Garage				
Payroll and Wages	39,000	34,892	0	0.00%
Contract Labor and Services	32,000	2,916	0	0.00%
Payroll Taxes	0	-	0	0.00%
Benefits	0	-	0	0.00%
Capital Outlay	0	-	0	0.00%
Total Garage	71,000	37,808	-	0.00%
New High School				
Capital Outlay	294,572	406,234	0	0.00%
Debt Service Principal			250,000	
Debt Service Interest			41,384	
Total New High School	294,572	406,234	291,384	
Total Expenses	3,256,975	3,158,696	2,697,753	
Excess Revenues over Expenses	\$ 659,450	\$ (569,916)	\$ 325,260	

City of Hugo - Street and Alley Fund
2019 Budget

	2017-2018 Budget	Estimated Actual	2019 Budget
Revenue			
Sales Taxes	\$525,000	478,055	\$478,055
Motor Vehicle Taxes	\$40,000	36,120	40,000
Gasoline Taxes	\$9,500	7,847	12,000
Other	\$7,285	8,594	4,500
Fund Balance Carry Forward	\$0	-	87,420
Total Revenue	581,785	530,617	621,975
Operating Expenses			
Payroll and Wages	235,000	176,021	175,000
Contract Labor	23,000	1,137	18,000
Payroll Taxes	19,000	15,240	14,000
Benefits	39,500	21,411	54,250
Insurance and Bonds	13,120	6,485	13,000
Office Expenses	100	-	0
Accounting and Legal	875	-	3,600
Gas and Oil	15,500	16,068	13,000
Repairs and Maintenance	2,500	10,069	3,500
Supplies and Equipment	115,000	117,159	43,000
Telephone and Utilities	50,000	49,408	39,000
Travel and Training	500	67	0
Other Expenses	15,000	6,953	2,000
Capital Outlay	25,000	-	150,000
Debt Service Principal	-	15,000	70,000
Debt Service Interest	-	3,500	23,625
Total Operating Expenses	489,342	438,518	621,975
Income(Loss) from Operations	\$ 92,443	\$ 92,099	\$ -

City of Hugo - Cemetary Perpetual Care Fund

2018 Budget

	2017/2018 Budget	Estimated Actual	2019 Budget
Revenue			
Cemetary Plot Sales	2,800	1,709	2,800
Grave Openings and Closings	2,500	3,084	2,500
Other	4,000	2,611	4,000
Fund Balance Carry Forward	2,700	432,863	28,800
Total Revenue	12,000	440,267	38,100
Operating Expenses			
Repairs and Maintenance	10,000	3,220	11,000
Supplies and Equipment	2,000	5,111	2,100
Telephone and Utilities	-	-	-
Travel and Training	-	-	-
Other Expenses	-	-	-
Capital Outlay	-	-	25,000
Debt Service Principal	-	-	-
Debt Service Interest	-	-	-
Total Operating Expenses	12,000	8,330	38,100
Income(Loss) from Operations	\$ -	\$ 431,936	\$ -

City of Hugo - Speical Police Fund

2019 Budget

	2017/2018 Budget	Estimated Actual	2019 Budget
Revenue			
Police Fines	45,000	33,469	40,000
Other	32,400	12,943	200
Fund Balance Carry Forward	-	-	25,677
Total Revenue	77,400	46,412	65,877
Operating Expenses			
Repairs and Maintenance	10,000	2,195	9,877
Supplies and Equipment	10,000	54,380	10,000
Telephone and Utilities	-	340	
Travel and Training	4,000	-	500
Other Expenses	3,500	44,496	500
Capital Outlay	25,000	-	45,000
Debt Service Principal	-	-	
Debt Service Interest	-	-	
Total Operating Expenses	52,500	101,411	65,877
Income(Loss) from Operations	\$ 24,900	\$ (54,998)	\$ -

City of Hugo - Speical Fire Fund
2019 Budget

	'2017/2018 Budget	Estimated Actual	2019 Budget
Revenue			
County Sales Tax	20,000	23,994	24,000
Other	510	392	400
Fund Balance Carry Forward		-	-
Total Revenue	20,510	24,386	24,400
Operating Expenses			
Repairs and Maintenance	20,500	173	24,400
Supplies and Equipment	-	1,445	-
Telephone and Utilities	-	-	-
Travel and Training	-	-	-
Other Expenses	-	3,490	-
Capital Outlay	-	-	-
Debt Service Principal	-	-	-
Debt Service Interest	-	-	-
Total Operating Expenses	20,500	5,108	24,400
Income(Loss) from Operations	\$ 10	\$ 19,278	\$ -

Hugo Municipal Authority
Budget FYE 2019

	2017/2018 Budget	Estimated Actual	2018/2019 Budget
Revenue			
Sales Taxes	1,050,000	956,112	975,234
Water Fees	1,400,000	1,296,426	1,361,248
Capital Improvement Fees	191,000	121,931	121,931
Late Fees and Reconnects	32,000	33,025	34,676
Interest Revenues	692,175	964	964
Other Revenues	0	40,298	40,298
Sewer Sales	930,000	863,556	865,000
Capital Improvement Fees	0	130,978	130,978
Interest Revenues	0	0	-
Other Revenues	0	223,155	234,313
Grants	0	0	-
Trash Fees	440,000	389,997	409,497
Transfers Out	0	0	(350,000)
Fund Balance, Carry Forward		0	
Capital Financing	2,449,003	2,382,837	3,000,000
Total Revenue	7,184,178	6,439,279	6,824,138
Water, Sewer & Trash Expenses for Prior Year Budget			
Payroll and Wages	742,000	392,479	392,479
Contract Labor and Services	535,000	177,533	177,533
Payroll Taxes	62,000	32,922	31,398
Benefits	50,000	6,073	58,872
Insurance and Bonds	60,000	77,474	77,474
Office Expenses	25,000	16,208	16,208
Accounting and Legal	30,000	72,083	72,083
Gas and Oil	19,000	15,361	15,361
Repairs and Maintenance	150,000	18,286	18,286
Supplies and Equipment	350,000	280,995	280,995
Telephone and Utilities	300,000	131,699	131,699
Travel and Training	7,500	9,447	9,447
Other Expenses	90,000	80,832	80,832
Capital Outlay	2,449,033	117,569	100,000
Debt Service Principal Water	1,000,000	340,218	220,000
Debt Service Interest Water	100,000	260,428	236,009
Total Water Expenses	5,969,533	2,029,609	1,918,677
Sewer Expenses			
Payroll and Wages	1,382,500	273,802	273,802
Contract Labor and Services	0	4,799	4,799
Payroll Taxes	0	23,689	21,904
Benefits	0	6,069	41,070
Insurance and Bonds	0	0	-
Office Expenses	0	64	64
Accounting and Legal	0	0	-
Gas and Oil	0	9,451	9,451
Repairs and Maintenance	0	54,265	54,265
Supplies and Equipment	0	90,808	90,808
Telephone and Utilities	0	131,739	131,739
Travel and Training	0	307	307
Other Expenses	0	10,684	10,684
Capital Outlay Sewer	0	4,537,723	3,000,000
Debt Service Principal Sewer	0	340,218	369,901

Debt Service Interest Sewer	0	173,618	118,348
Total Sewer Expenses	1,382,500	5,657,235	4,127,142
Sanitation			
Trash Contract Fees	165,000	208,504	208,504
Total Sanitation	165,000	208,504	208,504
Total Expenses	7,517,033	7,895,348	6,254,323
Net Income	-332,855	(1,456,069)	569,815

City of Hugo, Oklahoma
 Adopted Budget Summary
 FY 18-19

Resources	General Fund	Street and Alley Fund	Police Fund	Fire Fund	Cemetery Care	Total
Taxes	1,979,137	478,055	-	-	-	2,457,192
Licenses and Permits	36,635	-	-	-	-	36,635
Intergovernmental	86,049	52,000	-	-	-	138,049
Charges for Services	35,672	-	-	-	5,300	40,972
Fines and Forfeitures	42,987	-	40,000	-	-	82,987
Miscellaneous	492,832	4,500	200	24,400	4,000	525,932
Transfers In	350,000	-	-	-	-	350,000
Fund Balance	-	87,420	25,677	65,000	-	178,097
Total Resources	3,023,312	621,975	65,877	89,400	9,300	3,809,864
Expenditures						
General and Administrative	199,666	-	-	-	-	199,666
Police Department	1,177,384	-	65,877	-	-	1,243,261
Fire Department	611,658	-	-	89,400	-	701,058
Cemetery	145,053	-	-	-	9,300	154,353
Nutrition	57,021	-	-	-	-	57,021
Parks	506,971	-	-	-	-	506,971
Streets	-	621,975	-	-	-	621,975
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	2,697,753	621,975	65,877	89,400	9,300	3,484,305

City of Hugo - General Fund
Budget FYE 2019

	2017/2018	Estimated	2018/2019	
	Budget	Actual	Budget	
Revenue				
Sales Taxes	\$2,050,000	1,466,956	1,510,965	
Sales Taxes - High School	\$0	-	-	
Use Taxes	\$240,000	221,445	228,088	
Hotel/Motel Tax	\$75,000	21,695	22,345	
Cigar & Cigarette Taxes	\$40,000	38,179	39,324	
Alcoholic Beverage Tax	\$85,000	83,542	86,049	
911 Fees	\$14,400	-	-	
Franchise Taxes	\$175,000	172,929	178,117	
Cemetery Plot Sales	\$16,500	12,717	13,099	
Grave Opening and Closings	\$18,500	21,916	22,573	
Fees and Permits	\$50,000	35,568	36,635	
Police Fines	\$62,000	51,007	55,087	
Trash Fees	\$0	-	-	
Capital Improvement Fees	\$95,000	60,139	61,943	
Interest Revenues	\$0	691	711	
Other Revenues	\$595,025	401,998	418,078	
Transfers In	\$400,000	-	350,000	
Fund Balance Carry Forward	\$0	-	-	
Total Revenue	3,916,425	2,588,780	3,023,014	
General and Administrative				
Payroll and Wages	96,801	58,345	58,345	2.16%
Contract Labor and Services	5,000	13,440	13,440	0.50%
Payroll Taxes	7,744	4,984	4,984	0.18%
Benefits	24,200	254,467	8,752	0.32%
Insurance and Bonds	15,000	13,116	13,116	0.49%
Office Expense	2,000	958	958	0.04%
Accounting and Legal Detail	14,000	27,457	27,457	1.02%
Gas and Oil	2,000	2,595	2,595	0.10%
Repairs and Maintenance	2,500	1,960	1,960	0.07%
Supplies and Equipment	11,000	25,463	18,829	0.70%
Telephone and Utilities	6,500	12,547	12,547	0.47%
Travel and Training	2,000	2,633	2,633	0.10%
Other Expenses	10,000	12,704	12,704	0.47%
Capital Outlay	30,000	21,347	21,347	0.79%
Total General and Administrative	228,745	452,016	199,666	7.40%
Police Department				
Payroll and Wages	1,000,000	919,315	920,000	34.10%
Payroll Taxes	82,000	74,857	73,600	2.73%
Benefits	191,000	126,925	138,000	5.12%
Insurance and Bonds	0	-	0	0.00%
Office Expenses	900	769	597	0.02%
Gas and Oil	20,000	27,933	21,662	0.80%
Repairs and Maintenance	1,000	253	6,000	0.22%
Supplies and Equipment	10,000	13,019	10,096	0.37%
Telephone and Utilities	10,000	8,524	6,610	0.25%
Travel and Training	500	895	694	0.03%
Other Expenses	8,000	161	125	0.00%
Capital Outlay Police	15,000	-	0	0.00%
Total Police Department	1,338,400	1,172,652	1,177,384	43.64%
Fire Department				
Payroll and Wages	592,000	520,448	515,244	19.10%
Payroll Taxes	11,500	9,351	7,471	0.28%
Benefits	182,000	143,281	77,287	2.86%
Insurance and Bonds	100	748	748	0.03%
Office Expenses	100	-	0	0.00%
Gas and Oil	5,000	4,803	4,755	0.18%
Repairs and Maintenance	0	-	0	0.00%

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Supplies and Equipment	0	3,092	3,061	0.11%
Telephone and Utilities	3,800	3,124	3,093	0.11%
Travel and Training	500	-	0	0.00%
Other Expenses	900	-	0	0.00%
Capital Outlay	0	-	0	0.00%
Total Fire Department	795,900	684,846	611,658	22.67%
Cemetery				
Payroll and Wages	107,227	103,949	102,910	3.81%
Payroll Taxes	8,578	8,936	8,233	0.31%
Benefits	8,578	4,856	15,436	0.57%
Insurance and Bonds	100	-	0	0.00%
Office Expenses	1,500	116	109	0.00%
Gas and Oil	3,500	2,368	2,344	0.09%
Repairs and Maintenance	2,000	267	5,000	0.19%
Supplies and Equipment	4,500	6,827	6,758	0.25%
Telephone and Utilities	5,000	4,219	4,176	0.15%
Travel and Training	150	-	0	0.00%
Other Expenses	500	87	86	0.00%
Capital Outlay	15,000	-	0	0.00%
Total Cemetery	156,633	131,624	145,053	5.38%
Nutrition				
Payroll and Wages	50,000	39,152	39,543	1.47%
Payroll Taxes	4,350	3,387	3,163	0.12%
Benefits	6,750	3,643	5,932	0.22%
Insurance and Bonds	0	-	0	0.00%
Office Expenses	50	64	65	0.00%
Repairs and Maintenance	100	-	0	0.00%
Supplies and Equipment	500	183	184	0.01%
Telephone and Utilities	3,700	2,264	2,287	0.08%
Travel and Training	6,000	5,709	5,766	0.21%
Other Expenses	75	80	81	0.00%
Total Nutrition	71,525	54,481	57,021	2.11%
Parks Department				
Payroll and Wages	144,000	127,341	128,614	4.77%
Payroll Taxes	12,200	11,067	10,289	0.38%
Benefits	14,500	4,856	19,292	0.72%
Insurance and Bonds	0	-	0	0.00%
Office Expenses	14,000	-	146	0.01%
Accounting and Legal	0	-	0	0.00%
Gas and Oil	6,000	5,359	5,412	0.20%
Repairs and Maintenance	6,000	12,791	16,350	0.61%
Supplies and Equipment	15,000	18,581	18,767	0.70%
Telephone and Utilities	18,000	16,551	16,716	0.62%
Travel and Training	42,500	-	0	0.00%
Other Expenses	3,000	-	0	0.00%
Debt Service		22,491	0	0.00%
Capital Outlay	25,000	-	0	0.00%
Total Parks Department	300,200	219,035	215,587	7.99%
Garage				
Payroll and Wages	39,000	34,892	0	0.00%
Contract Labor and Services	32,000	2,916	0	0.00%
Payroll Taxes	0	-	0	0.00%
Benefits	0	-	0	0.00%
Capital Outlay	0	-	0	0.00%
Total Garage	71,000	37,808	-	0.00%
New High School				
Capital Outlay	294,572	406,234	0	0.00%
Debt Service Principal			250,000	
Debt Service Interest			41,384	
Total New High School	294,572	406,234	291,384	
Total Expenses	3,256,975	3,158,696	2,697,753	
Excess Revenues over Expenses	\$ 659,450	\$ (569,916)	\$ 325,260	

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	Nine Month Actual	Projected
	1,100,220	1,466,956
	0	0
	166,084	221,445
	16,271	21,695
	28,634	38,179
	62,657	83,542
	0	0
	129,697	172,929
	9,538	12,717
	16,437	21,916
	26,676	35,568
	38,255	51,007
		0
	45,104	60,139
	518	691
	301,499	401,998
	0	0
	0	0
	<hr/> 1,941,590	<hr/> 2,588,780
2,783,500	43,759	58,345
	10,080	13,440
	3,738	4,984
	190,851	254,467
	9,837	13,116
	1,905	2,540
	21,950	29,267
	1,946	2,595
	1,470	1,960
	19,097	25,463
	6,955	9,273
	1,975	2,633
	9,528	12,704
	16,010	21,347
	<hr/> 339,101	<hr/> 452,134
	689,488	919,315
	56,143	74,857
	95,194	126,925
	0	0
	577	769
	20,950	27,933
	190	253
	9,764	13,019
	6,393	8,524
	671	895
	121	161
	0	0
	<hr/> 879,491	<hr/> 1,172,652
	390,337	520,448
	7,013	9,351
	107,461	143,281
	561	748
	0	0
	3,602	4,803
	0	0

2,319	3,092
2,343	3,124
0	0
0	0
	0
513,636	684,846
77,962	103,949
6,702	8,936
3,642	4,856
0	0
87	116
1,776	2,368
200	267
5,120	6,827
3,164	4,219
0	0
65	87
	0
98,718	131,624
29,364	39,152
2,540	3,387
2,732	3,643
0	0
48	64
0	0
137	183
1,698	2,264
4,282	5,709
60	80
40,861	54,481
95,506	127,341
8,300	11,067
3,642	4,856
	0
0	0
0	0
4,019	5,359
9,593	12,791
13,936	18,581
12,413	16,551
	0
0	0
16,868	22,491
0	0
164,277	219,035
26,169	34,892
2,187	2,916
0	0
0	0
28,356	37,808
373,249	

City of Hugo - Speical Fire Fund
2019 Budget

	'2017/2018 Budget	Estimated Actual	2019 Budget
Revenue			
County Sales Tax	20,000	23,994	24,000
Other	510	392	400
Fund Balance Carry Forward		-	65,000
Total Revenue	20,510	24,386	89,400
Operating Expenses			
Repairs and Maintenance	20,500	173	24,400
Supplies and Equipment	-	1,445	-
Telephone and Utilities	-	-	-
Travel and Training	-	-	-
Other Expenses	-	3,490	-
Capital Outlay	-	-	65,000
Debt Service Principal	-	-	-
Debt Service Interest	-	-	-
Total Operating Expenses	20,500	5,108	89,400
Income(Loss) from Operations	\$ 10	\$ 19,278	\$ -

Hugo Municipal Authority
Budget FYE 2019

	2017/2018 Budget	Estimated Actual	2018/2019 Budget
Revenue			
Sales Taxes	1,050,000	956,112	975,234
Water Fees	1,400,000	1,296,426	1,361,248
Capital Improvement Fees	191,000	121,931	121,931
Late Fees and Reconnects	32,000	33,025	34,676
Interest Revenues	692,175	964	964
Other Revenues	0	40,298	40,298
Sewer Sales	930,000	863,556	865,000
Capital Improvement Fees	0	130,978	130,978
Interest Revenues	0	0	-
Other Revenues	0	223,155	234,313
Grants	0	0	-
Trash Fees	440,000	389,997	409,497
Transfers Out	0	0	(350,000)
Fund Balance, Carry Forward		0	
Capital Financing	2,449,003	2,382,837	3,000,000
Total Revenue	7,184,178	6,439,279	6,824,138
Water, Sewer & Trash Expenses for Prior Year Budget			
Payroll and Wages	742,000	392,479	392,479
Contract Labor and Services	535,000	177,533	177,533
Payroll Taxes	62,000	32,922	31,398
Benefits	50,000	6,073	58,872
Insurance and Bonds	60,000	77,474	77,474
Office Expenses	25,000	16,208	16,208
Accounting and Legal	30,000	72,083	72,083
Gas and Oil	19,000	15,361	15,361
Repairs and Maintenance	150,000	18,286	18,286
Supplies and Equipment	350,000	280,995	280,995
Telephone and Utilities	300,000	131,699	131,699
Travel and Training	7,500	9,447	9,447
Other Expenses	90,000	80,832	80,832
Capital Outlay	2,449,033	117,569	100,000
Debt Service Principal Water	1,000,000	340,218	220,000
Debt Service Interest Water	100,000	260,428	236,009
Total Water Expenses	5,969,533	2,029,609	1,918,677
Sewer Expenses			
Payroll and Wages	1,382,500	273,802	273,802
Contract Labor and Services	0	4,799	4,799
Payroll Taxes	0	23,689	21,904
Benefits	0	6,069	41,070
Insurance and Bonds	0	0	-
Office Expenses	0	64	64
Accounting and Legal	0	0	-
Gas and Oil	0	9,451	9,451
Repairs and Maintenance	0	54,265	54,265
Supplies and Equipment	0	90,808	90,808
Telephone and Utilities	0	131,739	131,739
Travel and Training	0	307	307
Other Expenses	0	10,684	10,684
Capital Outlay Sewer	0	4,537,723	3,000,000
Debt Service Principal Sewer	0	340,218	369,901
Debt Service Interest Sewer	0	173,618	118,348
Total Sewer Expenses	1,382,500	5,657,235	4,127,142

Sanitation

Trash Contract Fees

Total Sanitation**Total Expenses****Net Income**

165,000	208,504	208,504
165,000	208,504	208,504
7,517,033	7,895,348	6,254,323
-332,855	(1,456,069)	569,815