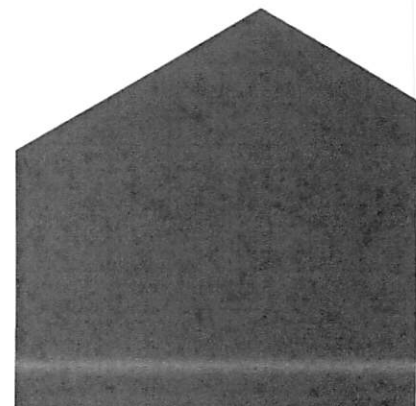
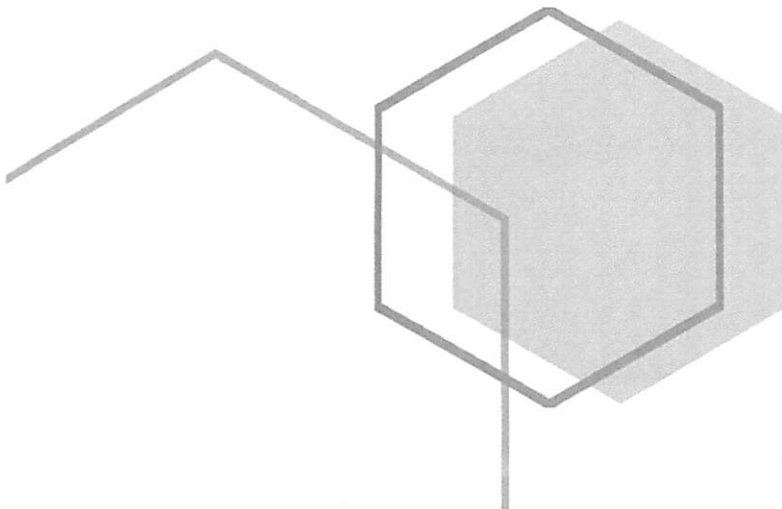
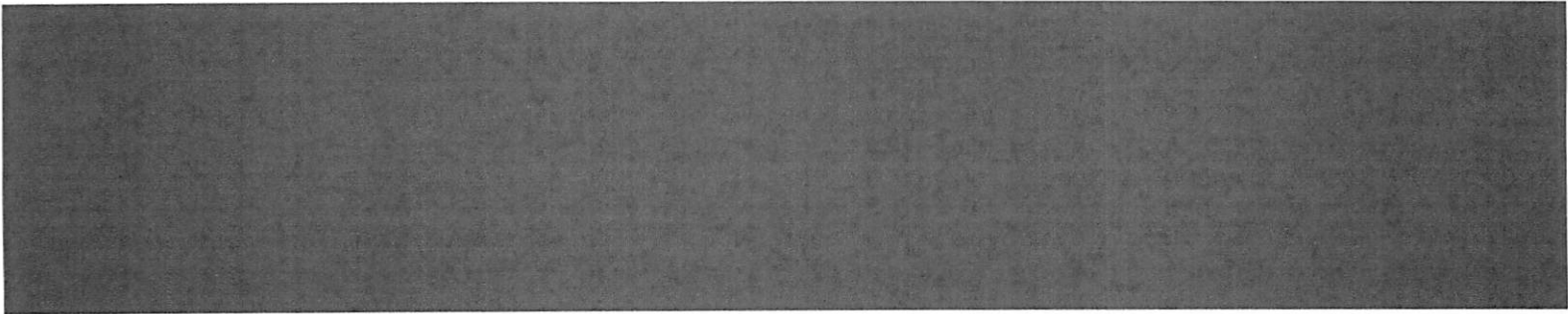


City of Hugo, Oklahoma

Budget

Fiscal Year Ending June 30, 2020



City of Hugo
203 South Second Street
Hugo, Oklahoma 74743

Memorandum Regarding the Proposed FY2019-2020 Budget

The City of Hugo is pleased to present the proposed budget for the fiscal year ending June 30, 2020. The following highlights were incorporated in the budget:

- Tax receipts are budgeted to be essentially flat with the prior year which is consistent with the current trend
- Salary and benefits include a cost of living adjustment of 2% for all regular employees
- Revenues include a grant from the Choctaw Nation of \$96,000, to be deposited to the General Fund
- The Federal Aviation Administration, through the Oklahoma Aeronautics Commission has awarded a grant in the amount of \$700,000 for improvements at the City's municipal airport; the City's cost share is \$70,000 to be funded by a transfer from the Hugo Municipal Authority.
- The United States Department of Agriculture – Rural Development has approved a loan to the Hugo Municipal Authority in the amount of \$10,000,000 to fund the construction of a new water treatment plant. The current budget reflects loan receipts and project expenditures of \$5,000,000 related to that project.
- The Oklahoma Department of Commerce has awarded a Community Development Block Grant (CDBG) in the amount of \$257,000 to construct new sewer lines. This has been budgeted in the Hugo Municipal Authority Fund.

Respectfully submitted,

Leah L. Guess-Savage, Interim City Manager

CITY OF HUGO, OKLAHOMA
BUDGET
FISCAL YEAR ENDING JUNE 30, 2020

TABLE OF CONTENTS

Budget Summaries:

Governmental Funds

Overview – governmental fund types	1
General Fund	2
Street and Alley Fund	3
Special Police Fund	4
Special Fire Fund	5
Cemetery Perpetual Care Fund	6

Proprietary (Enterprise) Funds

Hugo Municipal Authority	7
Hugo Industrial Authority	8
Hugo Airport Authority	9

Budget Detail:

Governmental Funds

General Fund	11-13
Street and Alley Fund	14
Special Police Fund	15
Special Fire Fund	16
Cemetery Perpetual Care Fund	17

Proprietary (Enterprise) Funds

Hugo Municipal Authority	19
Hugo Industrial Authority	20
Hugo Airport Authority	21

City of Hugo, Oklahoma
Governmental Funds Adopted Budget Summary
Fiscal Year Ending June 30, 2020

Resources	General Fund	Street and Alley Fund	Police Fund	Fire Fund	Cemetery Care	Totals
Taxes	2,434,000	480,000	-	24,000	-	2,938,000
Licenses and Permits	40,000	-	-	-	-	40,000
Intergovernmental	80,000	48,000	-	-	-	128,000
Charges for Services	30,000	-	-	-	4,800	34,800
Fines and Forfeitures	50,000	-	37,000	-	-	87,000
Grants	96,000	-	-	-	-	96,000
Miscellaneous	220,500	4,100	5,000	-	4,500	234,100
Transfers In/(Out)	360,000	-	-	-	-	360,000
Fund Balance	-	-	10,000	-	7,700	17,700
Total Resources	3,310,500	532,100	52,000	24,000	17,000	3,935,600
Expenditures						
General and Administrative	272,740	-	-	-	-	272,740
Police Department	1,219,000	-	52,000	-	-	1,271,000
Fire Department	670,300	-	-	32,000	-	702,300
Cemetery	167,576	-	-	-	17,000	184,576
Nutrition	55,680	-	-	-	-	55,680
Parks	362,805	-	-	-	-	362,805
Streets	-	511,995	-	-	-	511,995
Garage	66,620	-	-	-	-	66,620
High School	294,136	-	-	-	-	294,136
Total Expenditures	3,108,857	511,995	52,000	32,000	17,000	3,721,852

City of Hugo, Oklahoma
Summary of Revenue by Source and Expenditures
General Fund
FY 19/20 Budget

Resources	Prior Year Actual FY 17-18	Current Year Budget FY 18-19	Current Year Actual FY 18-19	Budget Year 19-20	FY
Sales Taxes	1,468,067	1,510,965	2,034,488	1,440,000	
Sales Taxes - High School	481,247	-	-	480,000	
Use Taxes	254,806	228,088	349,449	280,000	
Hotel/Motel Tax	64,205	22,345	57,967	42,000	
Cigar and Cigarette Taxes	40,230	39,324	22,167	22,000	
Alcoholic Beverage Tax	78,324	86,049	99,512	80,000	
911 Fees	-	-	42,907	40,000	
Franchise Taxes	166,544	178,117	171,944	170,000	
Choctaw Nation Grant	-	-	-	96,000	
Cemetery Plot Sales	10,150	13,099	15,373	12,000	
Grave Openings and Closings	21,337	22,573	17,719	18,000	
Fees and Permits	46,193	36,635	60,201	40,000	
Police Fines	81,011	55,087	53,239	50,000	
Capital Improvement Fees	60,165	61,943	60,839	60,000	
Interest Revenues	729	711	888	500	
Other Revenues	213,708	418,078	249,867	120,000	
Transfers In		350,000	-	360,000	
Totals	2,986,716	3,023,014	3,236,560	3,310,500	
Expenditures					
General and Administrative	474,796	199,667	609,238	272,740	
Police Department	1,174,943	1,177,384	1,057,370	1,219,000	
Fire Department	687,945	611,659	631,904	670,300	
Cemetery	132,477	145,053	136,555	167,576	
Nutrition	56,244	57,021	61,904	55,680	
Parks	238,540	215,587	194,146	362,805	
Garage	39,204	-	18,842	66,620	
High School	-	291,384	-	294,136	
Totals	2,804,149	2,697,755	2,709,959	3,108,857	

City of Hugo, Oklahoma
Summary of Revenue by Source and Expenditures
Street and Alley Fund
FY 19/20 Budget

	Prior Year Actual FY	Current Year Budget	Current Year Actual	Budget Year	FY
Resources	17-18	FY 18-19	FY 18-19	19-20	
Sales Taxes	481,247	478,055	480,605	480,000	
Motor Vehicle Taxes	36,362	40,000	36,927	36,000	
Gasoline Taxes	5,886	12,000	12,821	12,000	
Interest Revenues	90	-	136	100	
Grant Revenues	-	-	-	-	
Other Revenues	11,745	4,500	11,821	4,000	
Fund Balance Carry Forward	-	87,420	-	-	
Transfers	-	-	-	-	
Totals	535,330	621,975	542,310	532,100	
Expenditures					
Streets	438,072	621,975	380,691	511,995	

City of Hugo, Oklahoma
Summary of Revenue by Source and Expenditures
Special Police Fund
FY 19/20 Budget

	Prior Year Actual FY	Current Year Budget	Current Year Actual	Budget Year	FY
Resources	17-18	FY 18-19	FY 18-19	19-20	
Police Fines	36,280	40,000	37,008	37,000	
Interest Revenues	14	-	12	-	
Grant Revenues	5,000	-	40,400	5,000	
Other Revenues	5,510	200	35,193	-	
Fund Balance Carry Forward		25,677	-	10,000	
Totals	46,804	65,877	112,613	52,000	
Expenditures					
Police Department	87,752	65,877	19,789	52,000	

City of Hugo, Oklahoma
Summary of Revenue by Source and Expenditures
Special Fire Fund
FY 19/20 Budget

Resources	Prior Year Actual FY 17-18	Current Year Budget FY 18-19	Current Year Actual FY 18-19	Budget Year 19-20	FY
County Sales Tax	-	24,000	24,000	24,000	
Interest Revenues	3	-	-	-	
Grant Revenues	-	-	-	-	
Other Revenues	300	400	553	-	
Fund Balance Carry Forward		65,000	-	8,000	
Totals	303	89,400	24,553	32,000	
Expenditures					
Fire Department	4,687	89,400	18,000	32,000	

City of Hugo, Oklahoma
Summary of Revenue by Source and Expenditures
Cemetery Perpetual Care Fund
FY 19/20 Budget

	Prior Year Actual FY	Current Year Budget	Current Year Actual	Budget Year	FY
Resources	17-18	FY 18-19	FY 18-19	19-20	
Cemerery Plot Sales	1,494	2,800	2,181	2,000	
Grave Openings and Closings	2,887	2,500	2,684	2,800	
Interest Revenues	3,088	-	4,208	4,200	
Other Revenues	267	4,000	371	300	
Fund Balance Carry Forward	-	28,800	-	7,700	
Totals	7,736	38,100	9,444	17,000	
Expenditures					
Cemetery Care	7,691	38,100	14,204	17,000	

City of Hugo, Oklahoma
Summary of Revenue by Source and Expenditures
Hugo Municipal Authority
FY 19/20 Budget

Resources	Prior Year Actual FY 17-18	Current Year Budget FY 18-19	Current Year Actual FY 18-19	Budget Year 19-20	FY
Sales Taxes	962,493	975,234	849,145	960,000	
Water Fees	1,275,008	1,361,248	1,342,757	1,300,000	
Capital Improvement Fees - Water	119,032	121,931	123,991	120,000	
Late Fees and Reconnects	33,580	34,676	33,560	22,000	
Interest Revenues	967	964	895	900	
Other Revenues - Water	36,622	40,298	43,159	42,000	
Sewer Sales	839,855	865,000	855,839	840,000	
Capital Improvement Fees - Sewer	-	130,978	-	60,000	
Other Revenues - Sewer	163,615	234,313	2,860	-	
Grants	4,994	-	-	97,000	
Trash Fees	387,114	409,497	400,489	400,000	
Transfers In (Out)	-	(350,000)	-	(478,000)	
Capital Financing	2,605,740	3,000,000	-	5,000,000	
Totals	6,429,020	6,824,139	3,652,695	8,363,900	
Expenditures					
Water Department	1,327,441	1,918,676	1,868,990	7,091,255	
Sewer Department	4,663,660	4,127,142	1,143,587	904,924	
Sanitation Department	209,240	208,504	212,936	215,000	
Totals	6,200,341	6,254,322	3,225,513	8,211,179	

City of Hugo, Oklahoma
Summary of Revenue by Source and Expenditures
Hugo Industrial Authority
FY 19/20 Budget

Resources	Prior Year Actual FY 17-18	Current Year Budget FY 18-19	Current Year Actual FY 18-19	Budget Year FY 19-20
Rental Revenues	15,450	16,500	22,437	22,000
Interest Revenues	117	-	101	-
Other Revenues	10,833	2,000	21,496	2,000
Totals	26,400	18,500	44,034	24,000
Expenditures				
Industrial Authority	8,525	43,979	20,034	7,000

City of Hugo, Oklahoma
Summary of Revenue by Source and Expenditures
Hugo Airport Authority
FY 19/20 Budget

Resources	Prior Year Actual FY 17-18	Current Year Budget FY 18-19	Current Year Actual FY 18-19	Budget Year 19-20	FY
Fuel Sales	139,708	200,000	133,076	138,000	
Rental Revenues	29,200	32,000	33,333	33,000	
Interest Revenues	31	-	217	200	
Grant Revenues	28,624	-	53,225	700,000	
Other Revenues	4,948	-	4,907	3,000	
Transfer (from HMA for operations)	-	-	-	118,000	
Totals	202,511	232,000	224,758	992,200	
Expenditures					
Airport Authority	232,978	232,400	284,940	992,097	

DETAIL - GOVERNMENTAL FUNDS

City of Hugo - General Fund
Budget FYE 2020

	2018/2019	2018-2019	2019/2020	
	Budget	PROJECTION	Budget	% of Total Expenses
Revenue				
Sales Taxes	\$ 1,510,965	2,034,488	1,440,000	
Sales Taxes - High School	0	-	480,000	
Use Taxes	228,088	349,449	280,000	
Hotel/Motel Tax	22,345	57,967	42,000	
Cigar & Cigarette Taxes	39,324	22,167	22,000	
Alcoholic Beverage Tax	86,049	99,512	80,000	
911 Fees		42,907	40,000	
Franchise Taxes	178,117	171,944	170,000	
Choctaw Nation Grant	-	-	96,000	
Cemetery Plot Sales	13,099	15,373	12,000	
Grave Opening and Closings	22,573	17,719	18,000	
Fees and Permits	36,635	60,201	40,000	
Police Fines	55,087	53,239	50,000	
Capital Improvement Fees	61,943	60,839	60,000	
Interest Revenues	711	888	500	
Other Revenues	418,078	249,867	120,000	
Transfers In	350,000	-	360,000	
Fund Balance Carry Forward	0	-	-	
Total Revenue	3,023,014	3,236,560	3,310,500	
General and Administrative				
Payroll and Wages	58,345	61,896	63,000	2.03%
Contract Labor and Services	13,440	38,256	30,000	0.96%
Payroll Taxes	4,984	5,645	5,040	0.16%
Benefits	8,752	239,725	18,500	0.60%
Insurance and Bonds	13,116	21,693	21,700	0.70%
Office Expense	958	1,983	1,000	0.03%
Accounting and Legal Detail	27,457	20,679	27,000	0.87%
Gas and Oil	2,595	9,805	7,000	0.23%
Repairs and Maintenance	1,960	3,215	2,000	0.06%
Supplies and Equipment	18,829	30,044	22,000	0.71%
Telephone and Utilities	12,547	9,283	12,500	0.40%
Travel and Training	2,633	10,048	8,000	0.26%
Other Expenses	12,704	52,973	35,000	1.13%
Capital Outlay	21,347	103,993	20,000	0.64%
Total General and Administrative	199,667	609,238	272,740	8.77%
Police Department				
Payroll and Wages	920,000	865,936	865,000	27.82%
Contract Labor and Services				0.00%
Payroll Taxes	73,600	72,421	69,200	2.23%
Benefits	138,000	58,599	234,000	7.53%
Insurance and Bonds	0	-	0	0.00%
Office Expenses	597	1,329	800	0.03%
Gas and Oil	21,662	25,073	22,000	0.71%
Repairs and Maintenance	6,000	2,180	6,000	0.19%
Supplies and Equipment	10,096	17,000	11,000	0.35%
Telephone and Utilities	6,610	9,371	7,300	0.23%
Travel and Training	694	1,500	2,500	0.08%
Other Expenses	125	1,200	1,200	0.04%
Capital Outlay Police	0	2,761	0	0.00%
Total Police Department	1,177,384	1,057,370	1,219,000	39.21%
Fire Department				
Payroll and Wages	515,244	551,323	480,000	15.44%
Payroll Taxes	7,471	10,633	38,400	1.24%
Benefits	77,287	51,948	135,100	4.35%

**City of Hugo - General Fund
Budget FYE 2020**

	2018/2019	2018-2019	2019/2020	% of Total Expenses
	Budget	PROJECTION	Budget	
Insurance and Bonds	748	-	0	0.00%
Office Expenses	0	120	200	0.01%
Gas and Oil	4,755	4,768	4,700	0.15%
Repairs and Maintenance	0	492	500	0.02%
Supplies and Equipment	3,061	5,757	4,500	0.14%
Telephone and Utilities	3,093	2,197	2,400	0.08%
Travel and Training	0	331	500	0.02%
Other Expenses	0	4,335	4,000	0.13%
Capital Outlay	0	-	0	0.00%
Total Fire Department	611,659	631,904	670,300	21.56%
Cemetery				
Payroll and Wages	102,910	106,528	107,200	3.45%
Payroll Taxes	8,233	9,760	8,576	0.28%
Benefits	15,436	3,483	35,000	1.13%
Insurance and Bonds	0	-	0	0.00%
Office Expenses	109	-	100	0.00%
Gas and Oil	2,344	1,565	1,600	0.05%
Repairs and Maintenance	5,000	667	2,000	0.06%
Supplies and Equipment	6,758	8,487	7,500	0.24%
Telephone and Utilities	4,176	5,964	5,500	0.18%
Travel and Training	0	-	0	0.00%
Other Expenses	86	101	100	0.00%
Capital Outlay	0	-	0	0.00%
Total Cemetery	145,053	136,555	167,576	5.39%
Nutrition				
Payroll and Wages	39,543	46,557	46,000	1.48%
Payroll Taxes	3,163	4,028	3,680	0.12%
Benefits	5,932	2,612	3,000	0.10%
Insurance and Bonds	0	-	0	0.00%
Office Expenses	65	919	500	0.02%
Repairs and Maintenance	0	-	0	0.00%
Supplies and Equipment	184	-	0	0.00%
Telephone and Utilities	2,287	-	0	0.00%
Travel and Training	5,766	1,253	1,500	0.05%
Other Expenses	81	6,535	1,000	0.03%
Total Nutrition	57,021	61,904	55,680	1.79%
Parks Department				
Payroll and Wages	128,614	120,923	126,000	4.05%
Payroll Taxes	10,289	11,005	10,080	0.32%
Benefits	19,292	3,483	35,400	1.14%
Insurance and Bonds	0	-	0	0.00%
Office Expenses	146	-	200	0.01%
Accounting and Legal	0	-	0	0.00%
Gas and Oil	5,412	6,080	5,500	0.18%
Repairs and Maintenance	16,350	891	10,000	0.32%
Supplies and Equipment	18,767	12,400	14,000	0.45%
Telephone and Utilities	16,716	15,149	15,000	0.48%
Travel and Training	0	-	0	0.00%
Other Expenses	0	1,991	1,000	0.03%
Debt Service	0	22,224	110,000	3.54%
Capital Outlay	0	-	35,625	1.15%
Total Parks Department	215,587	194,146	362,805	11.67%
Garage				
Payroll and Wages	0	17,301	51,500	1.66%
Contract Labor and Services	0	-	0	0.00%

**City of Hugo - General Fund
Budget FYE 2020**

	2018/2019	2018-2019	2019/2020	
	Budget	PROJECTION	Budget	% of Total Expenses
Payroll Taxes	0	1,541	4,120	0.13%
Benefits	0	-	11,000	0.35%
Capital Outlay	0	-	0	0.00%
Total Garage	-	18,842	66,620	2.14%
New High School				
Capital Outlay	0	-	0	0.00%
Debt Service Principal	250,000	-	270,000	8.68%
Debt Service Interest	41,384	-	24,136	0.78%
Total New High School	291,384	-	294,136	9.46%
Total Expenses	2,697,755	2,709,959	3,108,857	100.00%
Excess Revenues over Expenses	\$ 325,259	\$ 526,601	\$ 201,643	

City of Hugo - Street and Alley Fund
Budget FYE 2020

	2018/2019	2018-2019	2019/2020	
	Budget	PROJECTION	Budget	% of Total Expenses
Revenue				
Sales Taxes	\$ 478,055	480,605	480,000	
Motor Vehicle Taxes	40,000	36,927	36,000	
Gasoline Taxes	12,000	12,821	12,000	
Interest Revenues	-	136	100	
Other Revenues	4,500	11,821	4,000	
Fund Balance Carry Forward	87,420	-	-	
Total Revenue	621,975	542,310	532,100	
Operating Expenses				
Payroll and Wages	175,000	171,296	140,000	27.34%
Contract Labor and Services	18,000	-	10,000	1.95%
Payroll Taxes	14,000	15,904	11,200	2.19%
Benefits	54,250	7,836	44,000	8.59%
Insurance and Bonds	13,000	10,113	12,000	2.34%
Office Expense	-	-	1,000	0.20%
Accounting and Legal Detail	3,600	-	3,600	0.70%
Gas and Oil	13,000	11,797	12,000	2.34%
Repairs and Maintenance	3,500	19,249	10,000	1.95%
Supplies and Equipment	43,000	78,012	48,000	9.38%
Telephone and Utilities	39,000	46,535	40,000	7.81%
Travel and Training	-	264	500	0.10%
Other Expenses	2,000	8,616	2,000	0.39%
Capital Outlay	150,000	-	73,000	14.26%
Debt Service Principal	70,000	11,069	79,913	15.61%
Debt Service Interest	23,625	-	24,782	4.84%
Total Operating Expenses	621,975	380,691	511,995	100.00%
Excess revenues over expenses	\$ -	\$ 161,619	\$ 20,105	

City of Hugo - Special Police Fund

Budget FYE 2020

	2018/2019	2018-2019	2019/2020	% of Total
	Budget	PROJECTION	Budget	Expenses
Revenue				
Police Fines	\$ 40,000	37,008	37,000	
Interest Revenues	-	12	-	
Grant Revenues	-	40,400	5,000	
Other Revenues	200	35,193	-	
Fund Balance Carry Forward	25,677	-	10,000	
Total Revenue	65,877	112,613	52,000	
Operating Expenses				
Repairs and Maintenance	9,877	-	10,000	19.23%
Supplies and Equipment	10,000	6,021	10,000	19.23%
Telephone and Utilities	-	-	-	0.00%
Travel and Training	500	-	500	0.96%
Other Expenses	500	13,768	500	0.96%
Capital Outlay	45,000	-	31,000	59.62%
Debt Service Principal	-	-	-	0.00%
Debt Service Interest	-	-	-	0.00%
Total Operating Expenses	65,877	19,789	52,000	100.00%
Excess revenues over expenses	\$ -	\$ 92,824	\$ -	

City of Hugo - Special Fire Fund

Budget FYE 2020

	2018/2019	2018-2019	2019/2020	% of Total
	Budget	PROJECTION	Budget	Expenses
Revenue				
County Sales Tax	\$ 24,000	24,000	24,000	
Interest Revenues	-	-	-	
Other Revenues	400	553	-	
Fund Balance Carry Forward	65,000	-	8,000	
Total Revenue	<u>89,400</u>	<u>24,553</u>	<u>32,000</u>	
Operating Expenses				
Repairs and Maintenance	24,400	-	2,000	6.25%
Supplies and Equipment	-	18,000	30,000	93.75%
Telephone and Utilities	-	-	-	0.00%
Travel and Training	-	-	-	0.00%
Other Expenses	-	-	-	0.00%
Capital Outlay	65,000	-	-	0.00%
Debt Service Principal	-	-	-	0.00%
Debt Service Interest	-	-	-	0.00%
Total Operating Expenses	<u>89,400</u>	<u>18,000</u>	<u>32,000</u>	<u>100.00%</u>
Excess revenues over expenses	<u>\$ -</u>	<u>\$ 6,553</u>	<u>\$ -</u>	

City of Hugo - Cemetery Perpetual Care Fund
Budget FYE 2020

	2018/2019	2018-2019	2019/2020	
	Budget	PROJECTION	Budget	% of Total Expenses
Revenue				
Cemerery Plot Sales	\$ 2,800	2,181	2,000	
Grave Openings and Closings	2,500	2,684	2,800	
Interest Revenues	-	4,208	4,200	
Other Revenues	4,000	371	300	
Fund Balance Carry Forward	28,800	-	7,700	
Total Revenue	38,100	9,444	17,000	
Operating Expenses				
Repairs and Maintenance	11,000	400	2,000	11.76%
Supplies and Equipment	2,100	13,804	15,000	88.24%
Capital Outlay	25,000	-	0	0.00%
Total Operating Expenses	38,100	14,204	17,000	100.00%
Excess revenues over expenses	\$ -	\$ (4,760)	\$ -	

DETAIL - PROPRIETARY TYPE FUNDS

Hugo Municipal Authority
Budget FYE 2020

	2018/2019 Budget	2018-2019 PROJECTION	2019/2020 Budget	% of Total Expenses
Revenue				
Sales Taxes	\$ 975,234	849,145	960,000	
Water Fees	1,361,248	1,342,757	1,300,000	
Capital Improvement Fees - Water	121,931	123,991	120,000	
Late Fees and Reconnects	34,676	33,560	22,000	
Interest Revenues	964	895	900	
Other Revenues - Water	40,298	43,159	42,000	
Sewer Sales	865,000	855,839	840,000	
Capital Improvement Fees - Sewer	130,978	-	60,000	
Grant (CDBG Sewer Lines)	-		97,000	
Other Revenues - Sewer	234,313	2,860	-	
Trash Fees	409,497	400,489	400,000	
Transfers In (Out)	(350,000)		(478,000)	
Capital Financing	3,000,000	-	5,000,000	
Total Revenue	6,824,139	3,652,695	8,363,900	
Water Expenses				
Payroll and Wages	392,479	502,717	510,000	6.21%
Contract Labor and Services	177,533	47,543	60,000	0.73%
Payroll Taxes	31,398	45,644	40,800	0.50%
Benefits	58,872	4,353	115,000	1.40%
Insurance and Bonds	77,474	81,864	82,000	1.00%
Office Expense	16,208	18,280	17,000	0.21%
Accounting and Legal Detail	72,083	77,740	78,000	0.95%
Gas and Oil	15,361	12,548	15,000	0.18%
Repairs and Maintenance	18,286	34,844	28,000	0.34%
Supplies and Equipment	280,995	279,640	280,000	3.41%
Telephone and Utilities	131,699	239,736	180,000	2.19%
Travel and Training	9,447	11,184	10,000	0.12%
Other Expenses	80,832	56,888	60,000	0.73%
Capital Outlay	100,000		5,060,000	61.62%
Debt Service Principal Water	220,000	220,000	263,294	3.21%
Debt Service Interest Water	236,009	236,009	292,161	3.56%
Total Water Expenses	1,918,676	1,868,990	7,091,255	86.36%
Sewer Expenses				
Payroll and Wages	273,802	188,423	194,000	2.36%
Contract Labor and Services	4,799	1,000	5,000	0.06%
Payroll Taxes	21,904	16,969	15,520	0.19%
Benefits	41,070	4,353	73,000	0.89%
Office Expenses	64	272	200	0.00%
Gas and Oil	9,451	2,911	5,000	0.06%
Repairs and Maintenance	54,265	5,795	40,000	0.49%
Supplies and Equipment	90,808	46,817	48,000	0.58%
Telephone and Utilities	131,739	36,047	120,000	1.46%
Travel and Training	307	-	1,000	0.01%
Other Expenses	10,684	235	5,000	0.06%
Capital Outlay Sewer (CDBG Sewer Line)	3,000,000	352,516	257,000	3.13%
Debt Service Principal Sewer	369,901	369,901	141,204	1.72%
Debt Service Interest Sewer	118,348	118,348	-	0.00%
Total Sewer Expenses	4,127,142	1,143,587	904,924	11.02%
Sanitation Expenses				
Trash Contract Fees	208,504	212,936	215,000	2.62%
Total Sanitation Expenses	208,504	212,936	215,000	2.62%
Total Expenses	6,254,322	3,225,513	8,211,179	100.00%
Income (loss) from operations	\$ 569,817	\$ 427,182	\$ 152,721	

Hugo Industrial Authority
Budget FYE 2020

	2018/2019	2018-2019	2019/2020	
	Budget	PROJECTION	Budget	% of Total Expenses
Revenue				
Rental Revenues	16,500	22,437	22,000	
Interest Revenues	-	101		
Other Revenues	2,000	21,496	2,000	
Total Revenue	18,500	44,034	24,000	
Operating Expenses	43,979			
Repairs and Maintenance	-	2,944	5,000	71.43%
Supplies and Equipment	-	529	1,000	14.29%
Other Expenses	-	428	1,000	14.29%
Capital Outlay	-	16,133	0	0.00%
Debt Service Principal	-	-		0.00%
Debt Service Interest	-	-		
Total Operating Expenses	43,979	20,034	7,000	100.00%
Income (Loss) from Operations	\$ (25,479)	\$ 24,000	\$ 17,000	

Hugo Airport Authority
Budget FYE 2020

	2018/2019	2018-2019	2019/2020	% of Total
	Budget	PROJECTION	Budget	Expenses
Revenue				
Fuel Sales	\$ 200,000	133,076	138,000	
Rental Revenues	32,000	33,333	33,000	
Interest Revenues	-	217	200	
Grant Revenues	-	53,225	700,000	
Other Revenues	-	4,907	3,000	
Transfer (from HMA for operations, FAA matching)	-	-	118,000	
Total Revenue	<u>232,000</u>	<u>224,758</u>	<u>992,200</u>	
Operating Expenses	232,400			
Payroll and Wages	-	34,192	34,000	3.43%
Payroll Taxes	-	3,071	2,720	0.27%
Benefits	-	871	9,500	0.96%
Office Expenses	-	840	1,103	0.11%
Gas and Oil	-	104,873	105,000	10.58%
Repairs and Maintenance	-	13,241	6,000	0.60%
Supplies and Equipment	-	12,625	19,000	1.91%
Telephone and Utilities	-	9,655	10,000	1.01%
Travel and Training	-	-	0	0.00%
Other Expenses	-	37,620	15,000	1.51%
Capital Outlay	-	48,813	770,000	77.61%
Debt Service Principal	-	19,139	13,877	1.40%
Debt Service Interest	-	-	6,000	0.60%
Total Operating Expenses	<u>232,400</u>	<u>284,940</u>	<u>992,200</u>	<u>100.00%</u>
Income (Loss) from Operations	<u>\$ (400)</u>	<u>\$ (60,182)</u>	<u>\$ -</u>	