



City of Hugo, Oklahoma

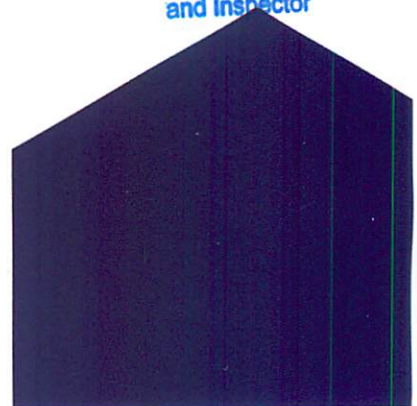
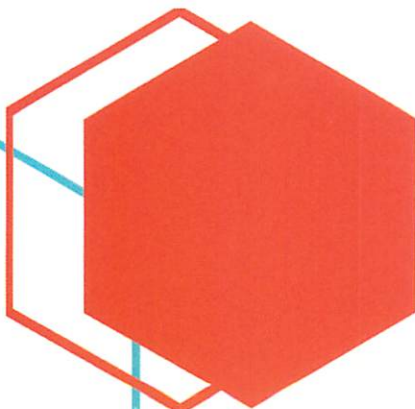
Budget

Fiscal Year Ending June 30, 2023

RECEIVED

JUN 21 2022

State Auditor
and Inspector



Choctaw

City of Hugo
203 South Second Street
Hugo, Oklahoma 74743

Memorandum Regarding the Adopted FY2022-2023 Budget

The City of Hugo is pleased to present the proposed budget for the fiscal year ending June 30, 2023; the Hugo City Council approval of this budget amends the 2021-2022 to the estimated actual. The budget reflects the following:

- Tax receipts are expected to be essentially flat as the effect of inflation on the tax base is expected to offset a slowing economy.
- The Street and Alley Fund's budget includes the cost of a milling, overlaying and South 15th Street bridge repair with an estimated total cost of \$1.5 million.
- Salaries and benefits include a cost-of-living adjustment of 2% for all regular employees.
- The construction of a new water treatment plant that began in FY2022 is expected to be complete by December 2022 at a cost of approximately \$14.5 million, funded primarily by loans from the United States Department of Agriculture –Rural Development. The remaining cost of completion is budgeted in the Hugo Municipal Authority's budget.

Respectfully submitted,



Leah L. Guess-Savage
City Manager

City of Hugo, Oklahoma
Proposed Budget Summary
Fiscal Year Ending June 30, 2023

Resources	General Fund	Street and Alley Fund	Police Fund	Fire Fund	Cemetery Care	Totals
Taxes	2,360,000	550,000	-	24,000	-	2,934,000
Licenses and Permits	15,000	-	-	-	-	15,000
Intergovernmental	219,000	48,500	-	-	-	267,500
Capital Improvement Fees	70,000	-	-	-	-	70,000
Charges for Services	38,000	-	-	-	6,400	44,400
Fines and Forfeitures	75,000	-	50,000	-	-	125,000
Miscellaneous	36,000	4,100	2,000	300	1,500	43,900
Transfers In/(Out)	700,000	1,500,000	-	-	-	2,200,000
Fund Balance	-	-	5,000	-	88,000	93,000
Total Resources	3,513,000	2,102,600	57,000	24,300	95,900	5,792,800
Expenditures						
General and Administrative	400,310	-	-	-	-	400,310
Police Department	1,526,030	-	57,000	-	-	1,583,030
Fire Department	918,713	-	-	16,600	-	935,313
Cemetery	199,427	-	-	-	95,900	295,327
Nutrition	58,151	-	-	-	-	58,151
Parks	385,339	-	-	-	-	385,339
Streets	-	1,973,553	-	-	-	1,973,553
Total Expenditures	3,487,970	1,973,553	57,000	16,600	95,900	5,631,023

City of Hugo, Oklahoma
Summary of Revenue by Source and Expenditures
General Fund
Fiscal Year Ending June 30, 2023

Resources	Prior Year Actual FY 20-21	Current Year Budget FY 21-22	Current Year Actual FY 21-22	Budget Year FY 21-22
Sales Taxes	1,687,225	1,500,000	1,777,491	1,750,000
Use Taxes	434,952	350,000	434,405	400,000
Hotel/Motel Tax	47,507	45,000	61,646	60,000
Cigar and Cigarette Taxes	33,281	30,000	29,427	29,000
Alcoholic Beverage Tax	137,755	90,000	147,662	130,000
911 Fees	24,814	22,000	64,410	60,000
Franchise Taxes	154,195	150,000	156,300	150,000
Grant Revenue	120,000	370,000	15,600	-
Cemetery Plot Sales	18,748	14,000	25,451	20,000
Grave Openings and Closings	21,840	18,000	22,970	18,000
Fees and Permits	22,807	23,000	16,140	15,000
Police Fines	148,014	120,000	74,180	75,000
Capital Improvement Fees	66,764	66,000	70,031	70,000
Interest Revenues	4,747	3,000	5,510	6,000
Other Revenues	206,573	32,000	200,170	30,000
Transfers In	597,703	500,000	-	700,000
Fund Balance Carry Forward	-	577,277	-	-
Totals	3,726,925	3,910,277	3,101,393	3,513,000
Expenditures				
General and Administrative	423,586	340,338	659,630	400,310
Police Department	1,430,036	1,467,200	1,448,174	1,526,030
Fire Department	862,767	916,100	910,752	918,713
Cemetery	199,386	214,269	197,282	199,427
Nutrition	61,485	75,432	53,289	58,151
Parks	378,196	896,938	356,044	385,339
Totals	3,355,456	3,910,277	3,625,171	3,487,970

City of Hugo, Oklahoma
Summary of Revenue by Source and Expenditures
Street and Alley Fund
Fiscal Year Ending June 30, 2023

	Prior Year Actual	Current Year Budget	Current Year Actual	Budget Year	FY
Resources	FY 20-21	FY 21-22	FY 21-22	22-23	
Sales Taxes	560,408	500,000	593,241	550,000	
Motor Vehicle Taxes	35,899	36,000	41,535	40,000	
Gasoline Taxes	8,509	8,500	8,339	8,500	
Interest Revenues	60	100	98	100	
Other Revenues	8,066	4,000	56,262	4,000	
Fund Balance Carry Forward	93,400	-	-	-	
Transfers	-	-	-	1,500,000	
Totals	706,342	548,600	699,475	2,102,600	
Expenditures					
Streets	706,342	548,600	699,731	1,973,553	

City of Hugo, Oklahoma
Summary of Revenue by Source and Expenditures
Special Police Fund
Fiscal Year Ending June 30, 2023

Resources	Prior Year Actual FY 20-21	Current Year Budget FY 21-22	Current Year Actual FY 21-22	Budget Year FY 22-23
Police Fines	98,796	70,000	49,295	50,000
Interest Revenues	22	-	9	-
Grant Revenues	54,600	50,000	54,600	-
Other Revenues	2,910	2,000	1,125	2,000
Fund Balance Carry Forward	-	80,500	-	5,000
Totals	156,328	202,500	105,029	57,000
Expenditures				
Police Department	94,415	202,500	61,081	57,000

City of Hugo, Oklahoma
Summary of Revenue by Source and Expenditures
Special Fire Fund
Fiscal Year Ending June 30, 2023

Resources	Prior Year Actual FY 20-21	Current Year Budget FY 21-22	Current Year Actual FY 21-22	Budget Year 22-23	FY
County Sales Tax	-	24,000	-	24,000	
Other Revenues	512	-	300	300	
Fund Balance Carry Forward	332	8,300	5,254	-	
Totals	844	32,300	5,554	24,300	
Expenditures					
Fire Department	844	32,000	5,554	16,600	

City of Hugo, Oklahoma
Summary of Revenue by Source and Expenditures
Cemetery Perpetual Care Fund
Fiscal Year Ending June 30, 2023

Resources	Prior Year Actual FY 20-21	Current Year Budget FY 21-22	Current Year Actual FY 21-22	Budget Year FY 22-23
Cemerery Plot Sales	2,678	2,500	3,486	3,200
Grave Openings and Closings	3,120	2,500	3,432	3,200
Interest Revenues	4,454	5,000	1,073	1,200
Other Revenues	329	300	87,972	300
Fund Balance Carry Forward	21,191	6,700	-	88,000
Totals	31,772	17,000	95,963	95,900
Expenditures				
Cemetery Care	31,772	17,000	3,833	95,900

City of Hugo, Oklahoma
Summary of Revenue by Source and Expenditures
Hugo Municipal Authority
Fiscal Year Ending June 30, 2023

Resources	Prior Year Actual FY 20-21	Current Year Budget FY 21-22	Current Year Actual FY 21-22	Budget Year FY 22-23
Sales Taxes	1,675,225	100,000	1,779,725	1,100,000
Sales Taxes Dedicated for Capital Improviements	-	500,000	-	550,000
Water Fees	1,376,122	1,350,000	1,419,669	1,400,000
Capital Improvement Fees - Water	124,667	120,000	126,317	120,000
Late Fees and Reconnects	39,805	30,000	39,833	35,000
Interest Revenues	3,937	3,700	5,195	5,000
Other Revenues - Water	43,121	20,000	-	20,000
Sewer Sales	878,558	850,000	951,887	920,000
Other Revenues - Sewer	800	-	64,202	-
Grants	623,242	-	1,184,672	444,672
Trash Fees	403,747	400,000	464,598	450,000
Transfers In (Out)	(597,703)	(500,000)	-	(2,285,680)
Capital Financing	-	9,000,000	9,000,000	2,000,000
Carry Forward	-	843,608	-	1,061,266
Totals	4,571,521	12,717,308	15,036,098	5,820,258
Expenditures				
Water Department	2,436,222	11,574,741	10,927,659	4,630,373
Sewer Department	1,036,016	942,567	1,111,613	954,885
Sanitation Department	196,445	200,000	220,389	235,000
Totals	3,668,683	12,717,308	12,259,661	5,820,258

City of Hugo, Oklahoma
Summary of Revenue by Source and Expenditures
Hugo Industrial Authority
Fiscal Year Ending June 30, 2023

Resources	Prior Year Actual FY 20-21	Current Year Budget FY 21-22	Current Year Actual FY 21-22	Budget Year FY 22-23
Rental Revenues	17,413	17,500	14,459	14,000
Interest Revenues	193	200	191	200
Other Revenues	-	-	25,000	-
Carry Forward	-	-	22,886	-
Totals	17,606	17,700	62,536	14,200
Expenditures				
Industrial Authority	1,479	7,000	62,536	14,200

City of Hugo, Oklahoma
Summary of Revenue by Source and Expenditures
Hugo Airport Authority
Fiscal Year Ending June 30, 2023

	Prior Year Actual	Current Year	Current Year	Budget Year
Resources	FY 20-21	Budget FY 21-22	Actual FY 21-22	FY 22-23
Fuel Sales	97,970	100,000	189,327	150,000
Rental Revenues	39,212	36,000	25,350	25,000
Interest Revenues	22	20	47	50
Grant Revenues	97,969	-	22,000	-
Other Revenues	4,938	3,000	4,938	3,000
Transfer (from HMA for operations)	-	-	-	85,680
Carry over	-	42,000	54,205	64,899
Totals	240,111	181,020	295,867	328,629
Expenditures				
Airport Authority	184,186	181,020	295,867	328,629

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 Summary

City of Hugo, Oklahoma
Proposed Budget Summary
Fiscal Year Ending June 30, 2023

Resources	General Fund	Street and Alley Fund	Police Fund	Fire Fund	Cemetery Care	Totals
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Licenses and Permits	15,000	-	-	-	-	15,000
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Charges for Services	38,000	-	-	-	6,400	44,400
Fines and Forfeitures	75,000	-	50,000	-	-	125,000
Miscellaneous	36,000	4,100	2,000	300	1,500	43,900
Transfers In/(Out)	700,000	1,500,000	-	-	-	2,200,000
Fund Balance	-	-	5,000	-	88,000	93,000
Total Resources	3,513,000	2,102,600	57,000	24,300	95,900	5,792,800
Expenditures						
General and Administrative	400,310	-	-	-	-	400,310
Police Department	1,526,030	-	57,000	-	-	1,583,030
Fire Department	918,713	-	-	16,600	-	935,313
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Streets	-	1,973,553	-	-	-	1,973,553
Total Expenditures	3,487,970	1,973,553	57,000	16,600	95,900	5,631,023

A public hearing on the FY 2022-2023 budget will be held at 6:00 pm, May 3rd, 2022 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.

April 27th, 2022

_____, 20_____

_____, 20_____

_____, 20_____

(Month or Months, Date or Dates)

Spencer Signature

*Publication Fee: \$ 110.00
Subscribed and sworn to before me this 14th day of

June, A.D., 2022

Sarah J. Rawls Notary Public

(Seal) My Commission Expires November 6th, 2022

