CITY OF HUGO

NOTICE OF TESTING OF DS200 VOTING EQUIPMENT

NOTICE IS HEREBY GIVEN that the City of Hugo will conduct a public accuracy test of the DS200 ballot scanner voting equipment at Hugo City Hall on Wednesday, August 7, 2024, at 10:00 a.m. in preparation for the Primary Election to be held on August 13, 2024.

Michele Lindau, City Clerk

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CITY OF HUGO

PLANNING COMMISSION

PUBLIC HEARING

The Hugo Planning Commission will hold a public hearing on Thursday, August 8, 2024 at 7:00pm in Hugo City Hall to consider a request for approval of a comprehensive plan amendment, zoning amendment, preliminary plat, conditional use permit, and a variance for HW1, LLC, c/o Summit Management, LLC, 6770 Stillwater Blvd. N. Suite 110, Stillwater, MN 55038, for construction of a 93 unit apartment building. The subject property is located west of Everton Avenue and south of Rosemary Way and is approximately 13 acres in size. The comprehensive plan amendment is proposed to change land use of the property from Commercial to High Density Residential. The zoning amendment is proposed to rezone the property from General Business (C-2) to Medium Density Multiple Family Residential (R-5). The preliminary plat is to subdivide the property to propose a public park on a separate lot. The conditional use permit is for the apartment use. The variance is for the height of the apartment to be 39 feet, where 35 feet is required by ordinance. The property is described as Outlot B, Frenchman Place 2nd Addition.

Anyone wishing to comment on any request can be heard at this time. **Please call Rachel Juba, Community Development Director at 651-762-6304 if you have any questions or comments on the application and would like to participate in the meeting.**

Rachel Juba, Community Development Director

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RICE CREEK WATERSHED DISTRICT

NOTICE OF PUBLIC HEARING REGARDING PROPOSED 2025 BUDGET, LEVY AND WATER MANAGEMENT DISTRICT CHARGES

PLEASE TAKE NOTICE That the Rice Creek Watershed District Board of Managers has scheduled a public hearing to present and receive comments on the District's 2025 proposed budget and levy, which include Water Management District (WMD) local charges for the Ramsey County Ditch (RCD) 4 WMD, **on Wednesday, August 14, 2024 at 9:00 a.m.** in the City of Shoreview, 4600 North Victoria Street, Shoreview, Minnesota. Public participation using interactive technology will also be possible using Zoom. Please contact Theresa at tstasica@ricecreek.org for instructions. In addition, by a declaration under Minnesota Open Meeting Law Section 13D.021, all meetings of the RCWD Board of Managers are in person and public while recognizing that a Manager may, based on advice from a health care professional, have a legitimate reason for not attending a meeting in a public place in person, such as COVID-19 exposure or infection, and in such circumstances may participate in the meeting remotely.

The proposed 2025 budget is $9,332,614. The proposed total levy for the District is $6,140,782. The Ramsey County Ditch 4 WMD proposes to collect charges of $94,538. RCWD, 4325 Pheasant Ridge Drive, Suite 611, Blaine, MN 55449. 763-398-3070.

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CITY OF HUGO, MINNESOTA

SUMMARY FINANCIAL REPORT

The purpose of this report is to provide a summary of financial information concerning the City of Hugo to interested citizens. The complete financial statements may be examined at City Hall, 14669 Fitzgerald Avenue North and on the city's website. Questions about this report should be directed to Bryan J. Bear, City Administrator at (651) 762-6320.

Met Council Population Estimate	17,044	16,354

Revenues and Expenditures for General Operations (Governmental Funds)

	Total 2023	Total 2022	Percent Increase (Decrease)
REVENUES:			
Property Taxes	$ 10,856,284	$ 9,446,277	14.93%
Special Assessments	455,379	380,819	19.58%
Licenses and Permits	665,358	627,929	5.96%
Intergovernmental (Grants and Aids)	3,617,294	1,135,132	218.67%
Charges for Services	254,713	245,820	3.62%
- Developer Infrastructure Charges	1,708,320	77,800	2095.78%
Fines and Forfeits	42,447	34,026	24.75%
Interest on Investments	952,624	315,339	202.10%
Net increase (decrease) in the fair value of investments	437,478	(934,004)	146.84%
Rents	168,307	69,288	142.91%
Miscellaneous Revenues	83,275	28,949	187.66%
Total Revenues	$ 19,241,479	$ 11,427,375	68.38%
Per Capita	$ 1,129	$ 699	61.56%
EXPENDITURES:			
Current:			
General Government	$ 1,613,617	$ 1,459,727	10.54%
Public Safety	2,545,484	2,329,295	9.28%
Streets and Highways	1,679,244	1,690,467	-0.66%
Urban and Economic Development	422	33,917	-98.76%
Culture and Recreation	722,834	554,430	30.37%
Miscellaneous Expenditures	226,117	203,589	11.07%
Debt Service:			
Bond Principal	500,000	270,000	85.19%
Interest and Fiscal Charges	399,895	377,268	6.00%
Capital Outlay	4,933,863	10,915,203	-54.80%
Total Expenditures	$ 12,621,476	$ 17,833,896	-29.23%
Per Capita	$ 741	$ 1,090	-32.09%
Long-Term Indebtedness:			
General Obligation Improvement Bonds	$ 180,000	$ 220,000	-18.18%
General Obligation Capital Improvement Bonds	7,620,000	7,845,000	-2.87%
General Obligation Tax Abatement Bonds	7,935,000	8,170,000	-2.88%
Other Long-Term Indebtedness	576,179	573,375	0.49%
Total Long-Term Indebtedness	$ 16,311,179	$ 16,808,375	-2.96%
Per Capita	$ 957	$ 1,028	-6.89%
Fund Balances - December 31			
- Restricted for Bond Payments	$ 1,148,285	$ 1,015,923	13.03%
- Restricted for Public Safety	703,830	-	100.00%
- Committed for Other Long-Term Indebtedness	837,184	798,273	4.87%
- Committed for Park Acquisition & Improvements	1,869,399	1,480,476	26.27%
- Assigned for Public Improvements	11,989,010	8,889,851	34.86%
- Assigned for Equipment Purchasing & Replacement	9,960,693	8,276,415	20.35%
- Assigned for Fire Relief Pensions	214,727	178,686	20.17%
- Unassigned	5,013,596	4,427,097	13.25%
Total Fund Balances	$ 31,736,724	$ 25,066,721	26.61%
Per Capita	$ 1,862	$ 1,533	21.48%

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CITY OF HUGO, MINNESOTA

PROPRIETARY FUND

STATEMENT OF NET POSITION

DECEMBER 31, 2023 AND 2022

	2023	2022
ASSETS		
Current Assets		
Cash and cash equivalents	$ 26,514,663	$ 22,938,348
Receivables:		
Accounts receivable	787,713	977,119
Accrued interest	76,489	43,184
Special assessments (net of allowance for uncollectibles)	186,957	171,812
Lease	45,569	43,205
Due from other governmental units	976	210,663
Deposits	-	1,500
Total Current Assets	27,612,367	24,385,831
Noncurrent Assets		
Lease receivable, noncurrent	-	45,569
Property and Equipment:		
Nondepreciable	953,413	405,281
Depreciable	45,950,492	41,211,499
Less: Accumulated depreciation	14,056,407	12,889,805
Total Noncurrent Assets	32,847,498	28,772,544
Total Assets	60,459,865	53,158,375
DEFERRED OUTFLOWS OF RESOURCES		
Deferred outflows from pension activity	95,855	139,198
LIABILITIES		
Current Liabilities		
Current portion of long-term debt (compensated absences)	53,603	38,784
Accounts payable	297,379	210,980
Contracts payable	21,778	-
Due to other governmental units	22,070	21,008
Salaries payable	23,769	20,653
Unearned revenue	-	1,000
Total Current Liabilities	418,599	292,425
Long-term Liabilities		
Net pension liability	291,111	412,229
Compensated absences, net of current portion	-	12,670
Total Long-Term Liabilities	291,111	424,899
Total Liabilities	709,710	717,324
DEFERRED INFLOWS OF RESOURCES		
Deferred inflows from leasing activity	43,243	64,865
Deferred inflows from pension activity	109,367	3,816
Total Deferred Inflows of Resources	152,610	68,681
NET POSITION		
Investment in capital assets	32,583,552	28,556,983
Unrestricted	27,109,848	23,954,585
Total Net Position	$ 59,693,400	$ 52,511,568

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CITY OF HUGO

CITY COUNCIL PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the HUGO CITY COUNCIL will hold a public hearing on Monday, August 5, 2024, at 7 p.m., or as soon thereafter as practical, at Hugo City Hall, 14669 Fitzgerald Ave. N., to consider an interim ordinance on cannabis businesses. Anyone wishing to comment can be heard at that time.

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CITY OF HUGO, MINNESOTA

PROPRIETARY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022

	2023	2022
Operating Revenue		
Water charges	$ 2,092,752	$ 1,585,228
Meter sales	56,917	51,200
Sewer charges	1,876,158	1,632,767
Total Operating Revenues	4,025,827	3,269,195
Operating Expenses		
Personal services	740,634	637,856
Engineering	33,588	35,341
Electricity	152,084	162,325
Repairs and maintenance	431,660	492,802
Sewer charges - MCES	848,098	717,921
Depreciation	1,166,602	874,090
Loss on disposal of capital assets	-	156,058
Miscellaneous	370,115	253,981
Total Operating Expenses	3,742,781	3,330,374
Operating Income (Loss)	283,046	(61,179)
Nonoperating Revenue (Expense)		
Future infrastructure charges	665,773	411,900
Rental income	23,382	69,903
Property taxes (for stormwater purposes)	278,497	277,473
Intergovernmental revenue	428	4,826
Investment earnings	790,729	234,847
Net increase (decrease) in the fair value of investments	357,410	(682,343)
Miscellaneous	8,565	12,210
Total Nonoperating Revenue	2,124,784	328,816
Net Income Before Transfers and Contributions	2,407,830	267,637
Capital contributions - special assessments	1,725	5,793
Noncash capital contributions	4,488,813	1,934,486
Capital contributions - intergovernmental	215,240	50,000
Capital contributions - other	68,224	67,362
Transfers out	-	(851,257)
Change in net position	7,181,832	1,474,021
Net Position, Beginning of Year	52,511,568	51,037,547
Net Position, End of Year	$ 59,693,400	$ 52,511,568

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CITY OF HUGO, MINNESOTA

PROPRIETARY FUND
STATEMENT OF CASH FLOWS
FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022

	2023	2022
Cash Flows From Operating Activities		
Cash received from customers	$ 5,091,193	$ 3,354,577
Cash paid to suppliers	(1,820,260)	(1,733,927)
Cash paid to employees	(707,593)	(592,529)
Other income received	8,389	108,599
Net Cash Provided By Operating Activities	2,571,729	1,136,720
Cash Flows from Noncapital Financing Activities		
Transfers to other funds	-	(851,257)
Cash Flows from Capital and Related Financing Activities		
Acquisition of capital assets	(375,325)	(942,923)
Special assessments and property taxes received	265,077	358,717
Net Cash Provided By (Used In) Capital and Related Financing Activities	(110,248)	(584,206)
Cash Flows From Investing Activities		
Investment earnings received	757,424	201,237
Net increase (decrease) in the fair value of investments	357,410	(682,343)
Net Cash Provided By (Used In) Investing Activities	1,114,834	(481,106)
Net Increase (Decrease) in Cash and Cash Equivalents	3,576,315	(779,849)
Cash and Cash Equivalents, Beginning of Year	22,938,348	23,718,197
Cash and Cash Equivalents, End of Year	$ 26,514,663	$ 22,938,348

RECONCILIATION OF OPERATING INCOME (LOSS)
TO NET CASH PROVIDED BY OPERATING ACTIVITIES

	2023	2022
Operating income (loss)	$ 283,046	$ (61,179)
Adjustments to reconcile operating (loss) to net cash provided by operating activities		
Depreciation	1,166,602	874,090
Loss on disposal of capital assets	-	156,058
Change in net pension liability	27,776	35,747
Future infrastructure charges, included in nonoperating revenues	665,773	411,900
Change in lease receivables and deferred inflows of resources	(23,986)	21,660
Other income	32,375	86,939
(Increase) Decrease In:		
Accounts receivable	189,406	(285,511)
Due from other governmental units	209,687	(41,007)
Deposits	1,500	-
Increase (Decrease) In:		
Accounts payable	(7,555)	(73,130)
Contracts Payable	21,778	-
Due to other governmental units	1,062	1,573
Salaries payable	3,116	2,550
Unearned Revenue	(1,000)	-
Estimated liability for compensated absences	2,149	7,030
Net Cash Provided By Operating Activities	$ 2,571,729	$ 1,136,720
Noncash Investing, Capital and Financing Activities		
Receipt of contributed property	$ 4,488,813	$ 1,934,486
Capital assets in accounts payable at year end	$ 263,946	$ 169,992

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