



Town of Hugo

LG_ID: 37006 Year Formed: 1909 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$350,025
General Property	\$128,757
Specific Ownership	\$11,850
General Sales and Use	\$147,842
Franchise	\$61,576
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$2,597
INTERGOVERNMENTAL	\$68,031
Highway Users Tax	\$31,715
Cigarette Tax	\$500
Motor Veh. Reg. Fees	\$3,697
Conservation Trust Fund	\$7,224
Social Services	\$0
All Other Intergovernmental	\$24,895
CHARGES for SERVICE	\$118,250
FINES and FORFEITS	\$23,624
MISCELLANEOUS REVENUE	\$40,627
TRANSFERS from ENTERPRISES	\$7,000
TOTAL REVENUE	\$610,154

2017 EXPENDITURES

GENERAL GOVERNMENT	\$91,220
JUDICIAL	\$6,600
TOTAL PUBLIC SAFETY	\$92,533
Law Enforcement and Jail	\$92,533
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$141,912
Streets	\$71,163
Solid Waste	\$70,749
Other Public Works	\$0
HEALTH	\$74,568
CULTURE and RECREATION	\$66,377
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$14,569
TOTAL OPERATING EXPENDITURES	\$487,779
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$94,600
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$219,319	\$116,862
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$567	\$278
Other Revenue	\$0	\$0
TOTAL REVENUE	\$219,886	\$117,140
Operating Expenditures	\$134,068	\$74,719
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$6,642	\$48,256
Transfers Out	\$5,000	\$2,000
TOTAL EXPENSE	\$145,710	\$124,975
Current Assets (fund)	\$360,289	\$176,405
Current Liabilities (fund)	\$60,247	\$637
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,596,093
CURRENT LIABILITIES	\$66,617

AUXILIARY DATA

COUNTY	Lincoln
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$3,180,657
MILL LEVY	40.283
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00