



Town of Hugo

LG_ID: 37006 Year Formed: 1909 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

2018 EXPENDITURES

TOTAL TAXES	\$369,713
General Property	\$127,206
Specific Ownership	\$16,886
General Sales and Use	\$160,494
Franchise	\$64,307
Employment Occupation	\$0
Other	\$820
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$2,726
INTERGOVERNMENTAL	\$117,409
Highway Users Tax	\$30,635
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$3,625
Conservation Trust Fund	\$7,402
Social Services	\$0
All Other Intergovernmental	\$75,747
CHARGES for SERVICE	\$119,535
FINES and FORFEITS	\$142,364
MISCELLANEOUS REVENUE	\$23,076
TRANSFERS from ENTERPRISES	\$7,000
TOTAL REVENUE	\$781,823

GENERAL GOVERNMENT	\$105,610
JUDICIAL	\$6,600
TOTAL PUBLIC SAFETY	\$138,722
Law Enforcement and Jail	\$138,722
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$151,187
Streets	\$72,227
Solid Waste	\$78,960
Other Public Works	\$0
HEALTH	\$84,929
CULTURE and RECREATION	\$88,940
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$575,988
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$160,441
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	\$209,207	\$140,221
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$16,630	\$102,662
Transfers In	\$0	\$0
Interest	\$0	\$276
Other Revenue	\$0	\$0
TOTAL REVENUE	\$225,837	\$243,159
Operating Expenditures	\$154,134	\$75,386
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$27,440	\$144,827
Transfers Out	\$5,000	\$2,000
TOTAL EXPENSE	\$186,574	\$222,213
Current Assets (fund)	\$406,789	\$213,408
Current Liabilities (fund)	\$67,483	\$16,694
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,725,362
CURRENT LIABILITIES	\$90,281

AUXILIARY DATA

COUNTY	Lincoln
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$3,144,191
MILL LEVY	40.283
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00