



## Town of Hugo

LG\_ID: 37006 Year Formed: 1909 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2020 REVENUES

#### 2020 EXPENDITURES

<b>TOTAL TAXES</b>	<b>\$432,952</b>
General Property	\$134,314
Specific Ownership	\$13,401
General Sales and Use	\$226,709
Franchise	\$57,878
Employment Occupation	\$0
Other	\$650
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$10,993</b>
<b>INTERGOVERNMENTAL</b>	<b>\$102,705</b>
Highway Users Tax	\$30,308
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$3,846
Conservation Trust Fund	\$7,601
Social Services	\$0
All Other Intergovernmental	\$60,950
<b>CHARGES for SERVICE</b>	<b>\$122,597</b>
<b>FINES and FORFEITS</b>	<b>\$78,181</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$51,436</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$7,000</b>
<b>TOTAL REVENUE</b>	<b>\$805,864</b>

<b>GENERAL GOVERNMENT</b>	<b>\$140,708</b>
<b>JUDICIAL</b>	<b>\$6,600</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$108,822</b>
Law Enforcement and Jail	\$108,822
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$158,284</b>
Streets	\$67,549
Solid Waste	\$90,735
Other Public Works	\$0
<b>HEALTH</b>	<b>\$76,813</b>
<b>CULTURE and RECREATION</b>	<b>\$87,362</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$578,589</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$352,237</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

### PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$228,844	\$192,451
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$73,706	\$0
Transfers In	\$0	\$0
Interest	\$0	\$461
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$302,550</b>	<b>\$192,912</b>
Operating Expenditures	\$162,804	\$82,607
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$92,133	\$96,230
Transfers Out	\$5,000	\$2,000
<b>TOTAL EXPENSE</b>	<b>\$259,937</b>	<b>\$180,837</b>
<b>Current Assets (fund)</b>	<b>\$488,662</b>	<b>\$347,935</b>
<b>Current Liabilities (fund)</b>	<b>\$62,235</b>	<b>\$740</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$47,501

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,908,772
CURRENT LIABILITIES	\$75,288

#### AUXILIARY DATA

COUNTY	Lincoln
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$3,867,780
MILL LEVY	34.624
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00