



Town of Hugo

LG_ID: 37006 Year Formed: 1909 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2021 REVENUES

TOTAL TAXES	\$495,876
General Property	\$159,317
Specific Ownership	\$15,802
General Sales and Use	\$259,354
Franchise	\$61,403
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$9,974
INTERGOVERNMENTAL	\$285,369
Highway Users Tax	\$33,650
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$3,396
Conservation Trust Fund	\$9,316
Social Services	\$0
All Other Intergovernmental	\$239,007
CHARGES for SERVICE	\$127,155
FINES and FORFEITS	\$85,275
MISCELLANEOUS REVENUE	\$325,925
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$1,329,574

2021 EXPENDITURES

GENERAL GOVERNMENT	\$510,029
JUDICIAL	\$6,600
TOTAL PUBLIC SAFETY	\$172,195
Law Enforcement and Jail	\$152,752
Fire	\$0
Other Public Safety	\$19,443
TOTAL PUBLIC WORKS	\$172,762
Streets	\$84,707
Solid Waste	\$88,055
Other Public Works	\$0
HEALTH	\$93,721
CULTURE and RECREATION	\$72,847
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$26,650
TOTAL OPERATING EXPENDITURES	\$1,054,804
TRANSFERS to OTHER GOVT./ENT.	\$49,250
CAPITAL OUTLAY	\$150,285
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	\$224,254	\$210,491
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$1,899,724
Transfers In	\$0	\$49,250
Interest	\$0	\$352
Other Revenue	\$0	\$0
TOTAL REVENUE	\$224,254	\$2,159,817
Operating Expenditures	\$182,349	\$99,383
Principal Payments	\$0	\$0
Interest Payments	\$0	\$7,587
Capital Outlay	\$5,123	\$4,454,710
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$187,472	\$4,561,680
Current Assets (fund)	\$526,891	\$551,886
Current Liabilities (fund)	\$63,680	\$120,723
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$1,500,000

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,285,169
CURRENT LIABILITIES	\$255,697

AUXILIARY DATA

COUNTY	Lincoln
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$3,946,504
MILL LEVY	40.283
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00