



**Town of Hugo**

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

**GENERAL GOVERNMENT ACTIVITIES**

**2021 REVENUES**

**2021 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$495,876</b>
General Property	\$159,317
Specific Ownership	\$15,802
General Sales and Use	\$259,354
Franchise	\$61,403
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$9,974</b>
<b>INTERGOVERNMENTAL</b>	<b>\$285,369</b>
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
<b>CHARGES for SERVICE</b>	<b>\$127,155</b>
<b>FINES and FORFEITS</b>	<b>\$85,275</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$325,925</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$1,329,574</b>

<b>GENERAL GOVERNMENT</b>	<b>\$510,029</b>
<b>JUDICIAL</b>	<b>\$6,600</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$172,195</b>
Law Enforcement and Jail	\$152,752
Fire	\$0
Other Public Safety	\$19,443
<b>TOTAL PUBLIC WORKS</b>	<b>\$172,762</b>
Streets	\$84,707
Solid Waste	\$88,055
Other Public Works	\$0
<b>HEALTH</b>	<b>\$93,721</b>
<b>CULTURE and RECREATION</b>	<b>\$72,847</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$26,650</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,054,804</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$49,250</b>
<b>CAPITAL OUTLAY</b>	<b>\$150,285</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	\$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
<b>TOTAL REVENUE</b>	<b>\$224,254</b>	<b>\$2,159,817</b>
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
<b>TOTAL EXPENSE</b>	<b>\$187,472</b>	<b>\$4,561,680</b>
<b>Current Assets (fund)</b>	\$526,891	\$551,886
<b>Current Liabilities (fund)</b>	\$63,680	\$120,723
<b>DEBT OUTSTANDING</b>		
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