



Town of Limon

LG_ID: 37007 Year Formed: 1909 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$1,630,422
General Property	\$334,510
Specific Ownership	\$31,064
General Sales and Use	\$1,170,030
Franchise	\$94,818
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$29,558
INTERGOVERNMENTAL	\$423,268
Highway Users Tax	\$77,178
Cigarette Tax	\$6,719
Motor Veh. Reg. Fees	\$8,257
Conservation Trust Fund	\$19,126
Social Services	\$0
All Other Intergovernmental	\$311,988
CHARGES for SERVICE	\$732,073
FINES and FORFEITS	\$44,081
MISCELLANEOUS REVENUE	\$193,262
TRANSFERS from ENTERPRISES	\$99,257
TOTAL REVENUE	\$3,151,921

GENERAL GOVERNMENT	\$611,303
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$399,814
Law Enforcement and Jail	\$399,057
Fire	\$0
Other Public Safety	\$757
TOTAL PUBLIC WORKS	\$628,780
Streets	\$436,658
Solid Waste	\$192,122
Other Public Works	\$0
HEALTH	\$483,306
CULTURE and RECREATION	\$524,400
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$15,440
TOTAL OPERATING EXPENDITURES	\$2,663,043
TRANSFERS to OTHER GOVT./ENT.	\$6,083
CAPITAL OUTLAY	\$246,948
PRINCIPAL PAYMENTS	\$23,241
INTEREST PAYMENTS	\$12,349
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$390,553

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Transportation	Airport
Charges for Services	\$1,164,939	\$1,315	\$33,899
Capital Fees	\$66,268	\$0	\$0
Intergovernmental Revenue	\$6,143	\$0	\$132,851
Transfers In	\$0	\$593	\$0
Interest	\$10,064	\$0	\$0
Other Revenue	\$4,502	\$0	\$0
TOTAL REVENUE	\$1,251,916	\$1,908	\$166,750
Operating Expenditures	\$605,498	\$1,908	\$53,110
Principal Payments	\$267,343	\$0	\$0
Interest Payments	\$117,398	\$0	\$0
Capital Outlay	\$40,062	\$0	\$10,738
Transfers Out	\$0	\$0	\$99,850
TOTAL EXPENSE	\$1,030,301	\$1,908	\$163,698
Current Assets (fund)	\$1,707,984	\$0	\$20,826
Current Liabilities (fund)	\$444,660	\$0	\$2,582
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$2,467,079	\$0	\$0
Other Debt	\$288,215	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$3,400,428
CURRENT LIABILITIES	\$669,788

AUXILIARY DATA

COUNTY	Lincoln
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$19,198,852
MILL LEVY	17.686
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00