



## Town of Limon

LG\_ID: 37007 Year Formed: 1909 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2021 REVENUES

<b>TOTAL TAXES</b>	<b>\$2,668,880</b>
General Property	\$404,354
Specific Ownership	\$50,060
General Sales and Use	\$2,104,932
Franchise	\$109,534
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$25,145</b>
<b>INTERGOVERNMENTAL</b>	<b>\$493,485</b>
Highway Users Tax	\$85,363
Cigarette Tax	\$7,885
Motor Veh. Reg. Fees	\$10,513
Conservation Trust Fund	\$23,963
Social Services	\$0
All Other Intergovernmental	\$365,761
<b>CHARGES for SERVICE</b>	<b>\$1,105,071</b>
<b>FINES and FORFEITS</b>	<b>\$32,774</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$384,128</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$4,709,483</b>

#### 2021 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$616,807</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$513,300</b>
Law Enforcement and Jail	\$512,632
Fire	\$0
Other Public Safety	\$668
<b>TOTAL PUBLIC WORKS</b>	<b>\$891,127</b>
Streets	\$601,025
Solid Waste	\$290,102
Other Public Works	\$0
<b>HEALTH</b>	<b>\$547,290</b>
<b>CULTURE and RECREATION</b>	<b>\$804,979</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$17,691</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,391,194</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$10,295</b>
<b>CAPITAL OUTLAY</b>	<b>\$958,172</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$31,473</b>
<b>INTEREST PAYMENTS</b>	<b>\$9,254</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$5,565,000
Other Debt	\$295,416

### PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water and Sewer</b>	<b>Airport</b>
Charges for Services	\$1,153,522	\$46,554
Capital Fees	\$18,840	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$6,645	\$0
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,179,007</b>	<b>\$46,554</b>
Operating Expenditures	\$640,884	\$35,485
Principal Payments	\$260,843	\$0
Interest Payments	\$68,774	\$0
Capital Outlay	\$2,679	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$973,180</b>	<b>\$35,485</b>
<b>Current Assets (fund)</b>	<b>\$2,507,587</b>	<b>\$40,302</b>
<b>Current Liabilities (fund)</b>	<b>\$355,539</b>	<b>\$850</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$1,445,000	\$0
Other Debt	\$195,619	\$0

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$12,793,214
CURRENT LIABILITIES	\$1,201,727

#### AUXILIARY DATA

COUNTY	Lincoln
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$23,280,973
MILL LEVY	17.686
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00