

**Town of Limon, Colorado**  
**Nonmajor Governmental Funds**  
**Combining Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Year Ended December 31, 2016**

	<b>CAPITAL CONSTRUCTION FUND</b>	<b>CONSER- VATION TRUST FUND</b>	<b>CEMETERY PERPET- UAL CARE</b>	<b>TOTALS</b>
<b>REVENUES:</b>				
Interest	\$ -	\$ 3	\$ -	\$ 3
Intergovernmental - Local	7,757	21,284	-	29,041
Intergovernmental - Federal	139,630	-	-	139,630
Donations	-	-	1,000	1,000
Perpetual Care	-	-	1,400	1,400
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL REVENUES</b>	<u>147,387</u>	<u>21,287</u>	<u>2,400</u>	<u>171,074</u>
<b>EXPENDITURES:</b>				
Perpetual Care Refund	-	-	400	400
Airport Master Plan	155,144	-	-	155,144
Recreation	-	6,599	-	6,599
Capital Outlay	-	13,841	-	13,841
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL EXPENDITURES</b>	<u>155,144</u>	<u>20,440</u>	<u>400</u>	<u>175,984</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	(7,757)	847	2,000	(4,910)
<b>OTHER FINANCING SOURCES (USES):</b>				
Operating Transfers In (Out)	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET CHANGE IN FUND BALANCE</b>	(7,757)	847	2,000	(4,910)
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<u>23,504</u>	<u>14,750</u>	<u>5,246</u>	<u>43,500</u>
<b>FUND BALANCE, END OF YEAR</b>	<u>\$ 15,747</u>	<u>\$ 15,597</u>	<u>\$ 7,246</u>	<u>\$ 38,590</u>

The accompanying notes are an integral part of these financial statements.