

**Town of Limon, Colorado**  
**Governmental Funds**  
**Combined Statement of Revenues, Expenditures**  
**and Changes in Fund Balances**  
**For the Year Ended December 31, 2009**

	<u>GENERAL</u>	<u>HEAD START FUND</u>	<u>NONMAJOR GOVERNMENTAL FUNDS</u>	<u>TOTALS</u>
<b>REVENUES:</b>				
Taxes	\$ 1,329,898	\$ -	\$ -	\$ 1,329,898
Fines, Licenses and Permits	83,295	-		83,295
Intergovernmental:				
Local	159,902	-	28,834	188,736
Federal	3,863	644,259	-	648,122
Charges for Services	467,543	-	3,075	470,618
Interest	22,159	-	184	22,343
Donated	6,825	-	58,163	64,988
Miscellaneous	<u>40,209</u>	<u>-</u>	<u>-</u>	<u>40,209</u>
<b>TOTAL REVENUES</b>	<u>2,113,694</u>	<u>644,259</u>	<u>90,256</u>	<u>2,848,209</u>
<b>EXPENDITURES:</b>				
<b>Current:</b>				
Administration	462,668	-	-	462,668
Airport	14,658	-	-	14,658
Public Works - Streets	436,785	-	-	436,785
Public Works - Sanitation	168,423	-	-	168,423
Public Safety - Police	327,086	-	-	327,086
Public Health - Cemetery	50,588	-	929	51,517
Recreation	228,943	-	10,564	239,507
Head Start Program	-	644,259	-	644,259
Capital Outlay	175,582	-	78,248	253,830
Debt Service:				
Principal - Lease Purchase	9,428	-	-	9,428
Principal - Bonded Debt	60,000	-	-	60,000
Interest	<u>35,525</u>	<u>-</u>	<u>-</u>	<u>35,525</u>
<b>TOTAL EXPENDITURES</b>	<u>1,969,686</u>	<u>644,259</u>	<u>89,741</u>	<u>2,703,686</u>
<b>EXCESS OF REVENUES OVER (UNDER)</b>				
<b>EXPENDITURES</b>	144,008	-	515	144,523
<b>OTHER FINANCING SOURCES (USES)</b>				
Operating Transfer In (Out)	<u>(103,315)</u>	<u>-</u>	<u>10,032</u>	<u>(93,283)</u>
<b>NET CHANGE IN FUND BALANCE</b>	40,693	-	10,547	51,240
<b>FUND BALANCES, BEGINNING</b>	<u>609,968</u>	<u>-</u>	<u>41,708</u>	<u>651,676</u>
<b>FUND BALANCES, ENDING</b>	<u>\$ 650,661</u>	<u>\$ -</u>	<u>\$ 52,255</u>	<u>\$ 702,916</u>

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