

The public report burden for this information collection is estimated to average 380 hours annually.

LOCAL HIGHWAY FINANCE REPORT	City or County: LIMON
YEAR ENDING : December 2013	
This Information From The Records Of (example - City of _ or County of _): TOWN OF LIMON	Prepared By: David Copsey, CPA For Town of Limon

I. DISPOSITION OF HIGHWAY-USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURE

ITEM	A. Local Motor-Fuel Taxes	B. Local Motor-Vehicle Taxes	C. Receipts from State Highway-User Taxes	D. Receipts from Federal Highway Administration
1. Total receipts available				
2. Minus amount used for collection expenses				
3. Minus amount used for nonhighway purposes				
4. Minus amount used for mass transit				
5. Remainder used for highway purposes				

II. RECEIPTS FOR ROAD AND STREET PURPOSES

III. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT	ITEM	AMOUNT
A. Receipts from local sources:		A. Local highway disbursements:	
1. Local highway-user taxes		1. Capital outlay (from page 2)	285,353
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	379,442
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services:	
c. Total (a.+b.)		a. Traffic control operations	23,594
2. General fund appropriations	169,135	b. Snow and ice removal	16,789
3. Other local imposts (from page 2)	414,053	c. Other	54,809
4. Miscellaneous local receipts (from page 2)	138,208	d. Total (a. through c.)	95,192
5. Transfers from toll facilities		4. General administration & miscellaneous	24,889
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	209,218
a. Bonds - Original Issues		6. Total (1 through 5)	994,094
b. Bonds - Refunding Issues		B. Debt service on local obligations:	
c. Notes		1. Bonds:	
d. Total (a. + b. + c.)	0	a. Interest	15,467
7. Total (1 through 6)	721,396	b. Redemption	29,000
B. Private Contributions	67,621	c. Total (a. + b.)	44,467
C. Receipts from State government (from page 2)	80,351	2. Notes:	
D. Receipts from Federal Government (from page 2)	169,193	a. Interest	
E. Total receipts (A.7 + B + C + D)	1,038,561	b. Redemption	
		c. Total (a. + b.)	0
		3. Total (1.c + 2.c)	44,467
		C. Payments to State for highways	
		D. Payments to toll facilities	
		E. Total disbursements (A.6 + B.3 + C + D)	1,038,561

IV. LOCAL HIGHWAY DEBT STATUS

(Show all entries at par)

	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)	253,000		29,000	224,000
1. Bonds (Refunding Portion)				
B. Notes (Total)				0

V. LOCAL ROAD AND STREET FUND BALANCE

	A. Beginning Balance	B. Total Receipts	C. Total Disbursements	D. Ending Balance	E. Reconciliation
	0	1,038,561	1,038,561	0	0

Notes and Comments:

Other Road and Street Services is Street Lighting (Other than for traffic light)

LOCAL HIGHWAY FINANCE REPORT

STATE:
Colorado
YEAR ENDING (mm/yy):
December 2013

II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL

ITEM	AMOUNT	ITEM	AMOUNT
A.3. Other local imposts:		A.4. Miscellaneous local receipts:	
a. Property Taxes and Assessments	93,423	a. Interest on investments	
b. Other local imposts:		b. Traffic Fines & Penalties	40,083
1. Sales Taxes	153,213	c. Parking Garage Fees	
2. Infrastructure & Impact Fees		d. Parking Meter Fees	
3. Liens		e. Sale of Surplus Property	
4. Licenses		f. Charges for Services	
5. Specific Ownership &/or Other	167,417	g. Other Misc Gravel Sales	8,440
6. Total (1. through 5.)	320,630	h. Other Franchise fees	89,685
c. Total (a. + b.)	414,053	i. Total (a. through h.)	138,208
	(Carry forward to page 1)		(Carry forward to page 1)

ITEM	AMOUNT	ITEM	AMOUNT
C. Receipts from State Government		D. Receipts from Federal Government	
1. Highway-user taxes	71,923	1. FHWA (from Item I.D.5.)	
2. State general funds		2. Other Federal agencies:	
3. Other State funds:		a. Forest Service	
a. State bond proceeds		b. FEMA	
b. Project Match		c. HUD	
c. Motor Vehicle Registrations	8,428	d. Federal Transit Admin	
d. Other (Specify) - DOLA Grant		e. U.S. Corps of Engineers	
e. Other (Specify)		f. Other Federal	169,193
f. Total (a. through e.)	8,428	g. Total (a. through f.)	169,193
4. Total (1. + 2. + 3.f)	80,351	3. Total (1. + 2.g)	
			(Carry forward to page 1)

III. DISBURSEMENTS FOR ROAD AND STREET PURPOSES - DETAIL

	ON NATIONAL HIGHWAY SYSTEM (a)	OFF NATIONAL HIGHWAY SYSTEM (b)	TOTAL (c)
A.1. Capital outlay:			
a. Right-Of-Way Costs			0
b. Engineering Costs	58,074		58,074
c. Construction:			
(1). New Facilities			0
(2). Capacity Improvements			0
(3). System Preservation	166,112	61,167	227,279
(4). System Enhancement & Operation			0
(5). Total Construction (1) + (2) + (3) + (4)	166,112	61,167	227,279
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.5)	224,186	61,167	285,353
			(Carry forward to page 1)

Notes and Comments: