

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

LOCAL HIGHWAY FINANCE REPORT		City or County:	Town of Limon
		YEAR ENDING :	December 2004
This Information From The Records Of (example - City of _ or County of _) Town of Limon		Prepared By:	Joe Kiely
		Phone:	719-775-2346

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)	97,650
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	402,601
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services:	
c. Total (a.+b.)		a. Traffic control operations	20,310
2. General fund appropriations	138,168	b. Snow and ice removal	8,352
3. Other local imposts (from page 2)	320,540	c. Other - Lighting/Gravel Pit	125,821
4. Miscellaneous local receipts (from page 2)	99,665	d. Total (a. through c.)	154,483
5. Transfers from toll facilities	0	4. General administration & miscellaneous:	35,479
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	152,855
a. Bonds - Original Issues	100,000	6. Total (1 through 5)	843,068
b. Bonds - Refunding Issues		B. Debt service on local obligations:	
c. Notes	96,339	1. Bonds:	
d. Total (a. + b. + c.)	196,339	a. Interest	
7. Total (1 through 6)	754,712	b. Redemption	
B. Private Contributions	13,298	c. Total (a. + b.)	0
C. Receipts from State government (from page 2)	75,058	2. Notes:	
D. Receipts from Federal Government (from page 2)	0	a. Interest	
E. Total receipts (A.7 + B + C + D)	843,068	b. Redemption	
		c. Total (a. + b.)	0
		3. Total (1.c + 2.c)	0
		C. Payments to State for highways	
		D. Payments to toll facilities	
		E. Total disbursements (A.6 + B.3 + C + D)	
			843,068

IV. LOCAL HIGHWAY DEBT STATUS

(Show all entries at par)

	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)		100,000		100,000
1. Bonds (Refunding Portion)				
B. Notes (Total)		96,339		96,339

V. LOCAL ROAD AND STREET FUND BALANCE

	A. Beginning Balance	B. Total Receipts	C. Total Disbursements	D. Ending Balance	E. Reconciliation
		843,068	843,068		0

Notes and Comments:

LOCAL HIGHWAY FINANCE REPORT	STATE: Colorado
	YEAR ENDING (mm/yy): December 2004

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	75,222	a. Interest on investments	
b. Other local imposts:		b. Traffic Fines & Penalties	14,687
1. Sales Taxes	121,848	c. Parking Garage Fees	0
2. Infrastructure & Impact Fees	0	d. Parking Meter Fees	0
3. Liens	0	e. Sale of Surplus Property	0
4. Licenses		f. Charges for Services	
5. Other	123,470	g. Other Misc. Receipts	
6. Total (1. through 5.)	245,318	h. Other	84,978
c. Total (a. + b.)	320,540	i. Total (a. through h.)	99,665
	(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	66,596	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	8,462	d. Federal Transit Admin	
d. Other (Specify)		e. U.S. Corps of Engineers	
e. Other (Specify)		f. Other Federal	
f. Total (a. through e.)	8,462	g. Total (a. through f.)	0
4. Total (1. + 2. + 3.f)	75,058	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			0
c. Construction:			
(1). New Facilities			0
(2). Capacity Improvements		97,650	97,650
(3). System Preservation			0
(4). System Enhancement & Operation			0
(5). Total Construction (1) + (2) + (3) + (4)	0	97,650	97,650
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.5)	0	97,650	97,650
			(Carry forward to page 1)

Notes and Comments: