

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 2008
This Information From The Records Of (example - City of _ or County of) TOWN OF LIMON	Prepared By: Phone:	Joe Kiely, Town Administrator 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)	0
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	480,742
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services:	
c. Total (a.+b.)		a. Traffic control operations	28,493
2. General fund appropriations	134,206	b. Snow and ice removal	13,811
3. Other local imposts (from page 2)	406,420	c. Other	98,328
4. Miscellaneous local receipts (from page 2)	202,071	d. Total (a. through c.)	140,632
5. Transfers from toll facilities		4. General administration & miscellaneous	23,011
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	161,045
a. Bonds - Original Issues		6. Total (1 through 5)	805,430
b. Bonds - Refunding Issues		B. Debt service on local obligations:	
c. Notes		1. Bonds:	
d. Total (a. + b. + c.)	0	a. Interest	21,880
7. Total (1 through 6)	742,697	b. Redemption	16,000
B. Private Contributions	42,561	c. Total (a. + b.)	37,880
C. Receipts from State government (from page 2)	70,437	2. Notes:	
D. Receipts from Federal Government (from page 2)	0	a. Interest	3,528
E. Total receipts (A.7 + B + C + D)	855,695	b. Redemption	8,857
		c. Total (a. + b.)	12,385
		3. Total (1.c + 2.c)	50,265
		C. Payments to State for highways	
		D. Payments to toll facilities	
		E. Total disbursements (A.6 + B.3 + C + D)	
		855,695	

IV. LOCAL HIGHWAY DEBT STATUS
(Show all entries at par)

	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)				0
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	855,695	855,695	0	0

Notes and Comments:

Other Road & Street Services Consists of:	
Street Lighting (besides for Traffic Light)	48,578
Portion of Used Street Sweeper cost not attributable to maintenance operations	48,750
Cost of New Mower for roadside mowing	1,000
	98,328

LOCAL HIGHWAY FINANCE REPORT		STATE: Colorado	
		YEAR ENDING (mm/yy): December 2008	
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	90,222	a. Interest on investments	
b. Other local imposts:		b. Traffic Fines & Penalties	26,839
1. Sales Taxes	188,515	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	127,683	g. Other: Gravel	83,292
6. Total (1. through 5.)	316,198	h. Other: Franchise	91,940
c. Total (a. + b.)	406,420	i. Total (a. through h.)	202,071
	(Carry forward to page 1)		(Carry forward to page 1)
III. DISBURSEMENTS FOR ROAD AND STREET PURPOSES - DETAIL			
ITEM	AMOUNT	ITEM	AMOUNT
C. Receipts from State Government		D. Receipts from Federal Government	
1. Highway-user taxes	61,985	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	8,452	d. Federal Transit Admin	
d. Other (Specify)		e. U.S. Corps of Engineers	
e. Other (Specify)		f. Other Federal	
f. Total (a. through e.)	8,452	g. Total (a. through f.)	0
4. Total (1. + 2. + 3.f)	70,437	3. Total (1. + 2.g)	
			(Carry forward to page 1)
		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			0
(3). System Preservation			0
(4). System Enhancement & Operation			0
(5). Total Construction (1) + (2) + (3) + (4)		0	0
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.5)		0	0
			(Carry forward to page 1)
Notes and Comments:			