

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 2015
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)	63,083
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	490,164
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services:	
c. Total (a.+b.)		a. Traffic control operations	24,315
2. General fund appropriations	180,117	b. Snow and ice removal	10,264
3. Other local imposts (from page 2)	466,131	c. Other	45,736
4. Miscellaneous local receipts (from page 2)	157,562	d. Total (a. through c.)	80,315
5. Transfers from toll facilities		4. General administration & miscellaneous	23,713
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	222,616
a. Bonds - Original Issues		6. Total (1 through 5)	879,891
b. Bonds - Refunding Issues		B. Debt service on local obligations:	
c. Notes		1. Bonds:	
d. Total (a. + b. + c.)	0	a. Interest	11,427
7. Total (1 through 6)	803,810	b. Redemption	22,000
B. Private Contributions	32,433	c. Total (a. + b.)	33,427
C. Receipts from State government (from page 2)	83,122	2. Notes:	
D. Receipts from Federal Government (from page 2)	0	a. Interest	2,459
E. Total receipts (A.7 + B + C + D)	919,365	b. Redemption	3,588
		c. Total (a. + b.)	6,047
		3. Total (1.c + 2.c)	39,474
		C. Payments to State for highways	
		D. Payments to toll facilities	
		E. Total disbursements (A.6 + B.3 + C + D)	919,365

IV. LOCAL HIGHWAY DEBT STATUS

(Show all entries at par)

	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)	185,000		22,000	163,000
1. Bonds (Refunding Portion)				
B. Notes (Total)	85,674		3,588	82,086

V. LOCAL ROAD AND STREET FUND BALANCE

	A. Beginning Balance	B. Total Receipts	C. Total Disbursements	D. Ending Balance	E. Reconciliation
	0	919,365	919,365	0	0

Notes and Comments:

Other Road and Street Services is Street Lighting (Other than for traffic light) of \$45,736.

LOCAL HIGHWAY FINANCE REPORT

STATE:
Colorado
YEAR ENDING (mm/yy):
December 2015

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	93,529	a. Interest on investments	
b. Other local imposts:		b. Traffic Fines & Penalties	42,499
1. Sales Taxes	200,222	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	172,380	g. Other Misc. Gravel Sales	20,656
6. Total (1. through 5.)	372,602	h. Other Franchise fees	94,407
c. Total (a. + b.)	466,131	i. Total (a. through h.)	157,562
	(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	75,712	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	7,410	d. Federal Transit Admin	
d. Other (Specify) - DOLA Grant		e. U.S. Corps of Engineers	
e. Other (Specify)		f. Other Federal	0
f. Total (a. through e.)	7,410	g. Total (a. through f.)	0
4. Total (1. + 2. + 3.f)	83,122	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		0
c. Construction:			
(1). New Facilities			0
(2). Capacity Improvements			0
(3). System Preservation	0	63,083	63,083
(4). System Enhancement & Operation			0
(5). Total Construction (1) + (2) + (3) + (4)	0	63,083	63,083
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.5)	0	63,083	63,083
			(Carry forward to page 1)

Notes and Comments: