

<b>LOCAL HIGHWAY FINANCE REPORT</b>	STATE: <b>Delaware</b>
	YEAR ENDING (mm/yy): <b>06/03</b>

This Information From The Records Of: <b>Delaware Municipalities</b>	Prepared By: <b>S. Bhai, Special Studies Planner, DeIDO</b>
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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	0	0	0	0
2. Minus amount used for collection expenses	0	0	0	0
3. Minus amount used for nonhighway purposes	0	0	0	0
4. Minus amount used for mass transit	0	0	0	0
5. Remainder used for highway purposes				

II. RECEIPTS FOR ROAD AND STREET PURPOSES		III. EXPENDITURES FOR ROAD AND STREET PURPOSES	
ITEM	AMOUNT	ITEM	AMOUNT
<b>A. Receipts from local sources:</b>		<b>A. Local highway expenditures:</b>	
1. Local highway-user taxes		1. Capital outlay (from page 2)	11,225,434
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	7,613,610
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services:	
c. Total (a.+b.)		a. Traffic control operations	1,870,244
2. General fund appropriations	19,287,155	b. Snow and ice removal	1,200,058
3. Other local imposts (from page 2)	2,425,053	c. Other	1,206,211
4. Miscellaneous local receipts (from page 2)	1,261,842	d. Total (a. through c.)	4,276,514
5. Transfers from toll facilities	0	4. General administration & miscellaneous	1,250,573
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	17,120,892
a. Bonds - Original Issues	5,072,000	6. Total (1 through 5)	41,487,023
b. Bonds - Refunding Issues	0	<b>B. Debt service on local obligations:</b>	
c. Notes	1,183,065	1. Bonds:	
d. Total (a. + b. + c.)	6,255,065	a. Interest	97,102
7. Total (1 through 6)	29,229,116	b. Redemption	365,364
<b>B. Private Contributions</b>	141,006	c. Total (a. + b.)	462,467
<b>C. Receipts from State government</b>		2. Notes:	
(from page 2)	12,568,544	a. Interest	3,416
<b>D. Receipts from Federal Government</b>		b. Redemption	0
(from page 2)	112,200	c. Total (a. + b.)	3,416
<b>E. Total receipts (A.7 + B + C + D)</b>	42,050,866	3. Total (1.c + 2.c)	465,883
		<b>C. Payments to State for highways</b>	0
		<b>D. Payments to toll facilities</b>	0
		<b>E. Total expenditures (A.6 + B.3 + C + D)</b>	41,952,906

IV. LOCAL HIGHWAY DEBT STATUS <i>(Show all entries at par)</i>				
	Opening Debt	Amount Issued	Redemptions	Closing Debt
<b>A. Bonds (Total)</b>	12,270,068	0	324,233	11,945,835
1. Bonds (Refunding Portion)				
<b>B. Notes (Total)</b>	65,255	0	23,778	41,477

**Notes and Comments:** | The entire sampling database includes 89.34% of the municipal population in municipalities with population over 5000 persons or more, and 52.69% of those with population under 5000  
Item 3b. Municipal Street Aid \$6,000,000. Total receipts are less than disbursement by \$97,961. This is due to: 1. The FY varies in municipalities. Payments for work performed during a fiscal year, in some cases is made in the the next fiscal year.  
The General Fund appropriation through state legislation included \$20.1 million from TTF. The 62 Delaware legislators received \$300,000 each, and an additional amount of \$1.50 million collectively for drainage projects statewide from the TTF

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**II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL**

ITEM	AMOUNT	ITEM	AMOUNT
<b>A.3. Other local imposts:</b>		<b>A.4. Miscellaneous local receipts:</b>	
a. Property Taxes and Assesments	1,779,565	a. Interest on investments	53,569
b. Other local imposts:		b. Traffic Fines	1,166,781
1. Sales Taxes		c. Street& Sidewalk Billing	6,705
2. Real Estate Transfer Tax	645,488	d. Local General Fund	28,244
3. (Specify)		e. Local Impact Fee Int	2,831
4. (Specify)		f. Elect Cap Resver	1,899
5. (Specify)		g. Misc.	1,813
6. Total (1. through 5.)	645,488	h. (Specify)	
c. Total (a. + b.)	2,425,053	i. Total (a. through h.)	1,261,842
<i>(Carry forward to page 1)</i>		<i>(Carry forward to page 1)</i>	

ITEM	AMOUNT	ITEM	AMOUNT
<b>C. Receipts from State Government</b>		<b>D. Receipts from Federal Government</b>	
1. Highway-user taxes (from Item I.C.5.)		1. FHWA (from Item I.D.5.)	
2. State general funds	1,392,056	2. Other Federal agencies:	
3. Other State funds:		a. Forest Service	0
a. State bond proceeds	350,870	b. FEMA	74,796
b. Municipal Street Aid	6,000,000	c. HUD	0
c. Suburban Street Aid	622,180	d. Universal Cop Grants	18,000
d. Pedestrian Amenities	471,235	e. Local Law Enforcement Block Grant	12,800
e. Rehoboth Downtown Improvements	3,732,204	f. DEMA	6,605
f. Total (a. through e.)	11,176,488	g. Total (a. through f.)	112,200
4. Total (1. + 2. + 3.f)	12,568,544	3. Total (1. + 2.g)	112,200
<i>(Carry forward to page 1)</i>		<i>(Carry forward to page 1)</i>	

**III. EXPENDITURES FOR ROAD AND STREET PURPOSES - DETAIL**

	ON NATIONAL HIGHWAY SYSTEM (a)	OFF NATIONAL HIGHWAY SYSTEM (b)	TOTAL (c)
<b>A.1. Capital outlay:</b>			
a. Right-Of-Way Costs	0	3,334,350	3,334,350
b. Engineering Costs	14,912	11,991	26,903
c. Construction:			
(1). New Facilities	0		
(2). Capacity Improvements	6,035,975		
(3). System Preservation	1,227,346		
(4). System Enhancement And Operation	504,038		
(5). Total Construction (1)+(2)+(3)+(4)	7,767,360	96,821	7,864,181
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.4)	7,782,272	3,443,162	11,225,434
<i>(Carry forward to page 1)</i>			

Notes and Comments: