

LOCAL HIGHWAY FINANCE REPORT	STATE: Delaware
	YEAR ENDING (mm/yy): 06/05

This Information From The Records Of: Delaware Municipalities	Prepared By: S. Bhai, Special Studies Planner, DeIDO (302)760-2148
---	--

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		
3. Minus amount used for nonhighway purposes	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
A. Receipts from local sources:		A. Local highway expenditures:	
1. Local highway-user taxes		1. Capital outlay (from page 2)	13,991,726
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	11,947,200
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services:	
c. Total (a.+b.)		a. Traffic control operations	3,712,774
2. General fund appropriations	22,508,561	b. Snow and ice removal	336,152
3. Other local imposts (from page 2)	2,809,580	c. Other	1,134,982
4. Miscellaneous local receipts (from page 2)	1,746,100	d. Total (a. through c.)	5,183,909
5. Transfers from toll facilities	0	4. General administration & miscellaneous	1,731,563
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	18,955,426
a. Bonds - Original Issues	1,898,983	6. Total (1 through 5)	51,809,824
b. Bonds - Refunding Issues	0	B. Debt service on local obligations:	
c. Notes	5,850,000	1. Bonds:	
d. Total (a. + b. + c.)	7,748,983	a. Interest	38,192
7. Total (1 through 6)	34,813,224	b. Redemption	117,852
B. Private Contributions	38,351	c. Total (a. + b.)	156,044
C. Receipts from State government		2. Notes:	
(from page 2)	16,990,545	a. Interest	23,737
D. Receipts from Federal Government		b. Redemption	62,325
(from page 2)	209,809	c. Total (a. + b.)	86,062
E. Total receipts (A.7 + B + C + D)	52,051,928	3. Total (1.c + 2.c)	242,106
		C. Payments to State for highways	0
		D. Payments to toll facilities	0
		E. Total expenditures (A.6 + B.3 + C + D)	52,051,930

IV. LOCAL HIGHWAY DEBT STATUS

(Show all entries at par)

	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)	11,341,967	1,898,983	648,729	12,592,221
1. Bonds (Refunding Portion)				
B. Notes (Total)	606,084	0	76,322	529,763

Notes and Comments: | The entire sampling database includes 100.00% of the municipal population in municipalities with population over 5000 persons or more, and 72.20% of those with population under 5000. The entire sample is 93.75% of the total Municipality population Item 3b. Municipal Street Aid \$6,000,000. Total receipts are less than disbursement by \$46,957. 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

LOCAL HIGHWAY FINANCE REPORT

STATE:
Delaware
 YEAR ENDING (mm/yy):
06/05

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 Assesments	2,210,254	a. Interest on investments	27,068
b. Other local imposts:		b. Traffic Fines	1,151,761
1. Sales Taxes		c. Street & Sidewalk Billing	311,662
2. Real Estate Transfer Tax	172,251	d. Grants- Federal Life Scan	43,335
3. Budget Appropriation - Law Enforcement/Traffic	427,074	e. Grants- Federal Home Land Security	101,019
4. (Specify)		f. Grants DUI	18,984
5. (Specify)		g. Grants - SLEAF	66,542
6. Total (1. through 5.)	599,326	h. Highway Safety	25,729
c. Total (a. + b.)	2,809,580	i. Total (a. through h.)	1,746,100
<i>(Carry forward to page 1)</i>		<i>(Carry forward to page 1)</i>	

ITEM	AMOUNT	ITEM	AMOUNT
C. Receipts from State Government		D. Receipts from Federal Government	
1. Highway-user taxes (from Item I.C.5.)		1. FHWA (from Item I.D.5.)	
2. State general funds	1,085,889	2. Other Federal agencies:	
3. Other State funds:		a. Forest Service	0
a. State bond proceeds	596,361	b. FEMA	0
b. Municipal Street Aid	6,046,957	c. HUD	188,743
c. Suburban Street Aid	1,726,026	d. Universal Cop Grants	3,072
d. Rehoboth & Dover Downtown Improvement	5,715,453	e. Local Law Enforcement Block Grant	5,556
e. Stormwater Outfall Rehoboth & ERSLP Dover	1,819,859	f. Officer R.U. Safe Grant	12,438
f. Total (a. through e.)	15,904,656	g. Total (a. through f.)	209,809
4. Total (1. + 2. + 3.f)	16,990,545	3. Total (1. + 2.g)	209,809
<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)
A.1. Capital outlay:			
a. Right-Of-Way Costs	0	3,366,450	3,366,450
b. Engineering Costs	119,422	186,283	305,705
c. Construction:			
(1). New Facilities	22,724		
(2). Capacity Improvements	65,087		
(3). System Preservation	1,873,241		
(4). System Enhancement And Operation	7,971,257		
(5). Total Construction (1)+(2)+(3)+(4)	9,932,309	387,263	10,319,572
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.4)	10,051,731	3,939,996	13,991,726
<i>(Carry forward to page 1)</i>			

Notes and Comments:

Not all surveillance camera fines are reported under, Highway law enforcement and safety. At present less than 25% of the total surveillance camera fines have gone to the municipalities, system's vender getting about 60% and state gets the balance 15%.
 During the tiscal 2005 Delaware municipalities received nearly 1.3 millions for fines from camera surveillance violations.