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LOCAL HIGHWAY FINANCE REPORT

STATE:

DE

YEAR ENDING (mm/yy):

March 2005

This Information From The Records Of:
The City of Lewes

Prepared By:
Elaine Bisbee

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	0.00	0.00	0.00	0.00

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)	399,213.00
a. Motor Fuel (from Item I.A.5.)	0	2. Maintenance:	195,637
b. Motor Vehicle (from Item I.B.5.)	0	3. Road and street services:	
c. Total (a.+b.)	0	a. Traffic control operations	
2. General fund appropriations	462,164	b. Snow and ice removal	
3. Other local imposts (from page 2)	0	c. Other	
4. Miscellaneous local receipts (from page 2)	5,153	d. Total (a. through c.)	0.00
5. Transfers from toll facilities		4. General administration & miscellaneous	
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	
a. Bonds - Original Issues		6. Total (1 through 5)	594,850.00
b. Bonds - Refunding Issues		B. Debt service on local obligations:	
c. Notes		1. Bonds:	
d. Total (a. + b. + c.)	0	a. Interest	
7. Total (1 through 6)	467,317	b. Redemption	
B. Private Contributions		c. Total (a. + b.)	0.00
C. Receipts from State government (from page 2)	127,533	2. Notes:	
D. Receipts from Federal Government (from page 2)	0	a. Interest	
E. Total receipts (A.7 + B + C + D)	594,850	b. Redemption	
		c. Total (a. + b.)	0.00
		3. Total (1.c + 2.c)	0.00
		C. Payments to State for highways	
		D. Payments to toll facilities	
		E. Total expenditures (A.6 + B.3 + C + D)	594,850.00

IV. LOCAL HIGHWAY DEBT STATUS

(Show all entries at par)

	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)				0.00
1. Bonds (Refunding Portion)				
B. Notes (Total)				0.00

Notes and Comments: Highway Law Enforcement and Safety - this is funded through general operating fund and grants.

Elaine Bisbee

City Manager

Lewes

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LOCAL HIGHWAY FINANCE REPORT

STATE:

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YEAR ENDING (mm/yy):

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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		a. Interest on investments	5,153
b. Other local imposts:		b. (Specify)	
1. Sales Taxes		c. (Specify)	
2. (Specify)		d. (Specify)	
3. (Specify)		e. (Specify)	
4. (Specify)		f. (Specify)	
5. (Specify)		g. (Specify)	
6. Total (1. through 5.)	0.00	h. (Specify)	
c. Total (a. + b.)	0.00	i. Total (a. through h.)	5,153.00
(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 (from Item I.C.5.)	0.00	1. FHWA (from Item I.D.5.)	0.00
2. State general funds		2. Other Federal agencies:	
3. Other State funds:		a. Forest Service	
a. State bond proceeds		b. FEMA	
b. Municipal Street Aid	127,533	c. HUD	
c. Suburban Street Aid		d. (Specify)	
d. (Specify)		e. (Specify)	
e. (Specify)		f. (Specify)	
f. Total (a. through e.)	127,533.00	g. Total (a. through f.)	0.00
4. Total (1. + 2. + 3.f)	127,533.00	3. Total (1. + 2.g)	0.00
(Carry forward to page 1)		(Carry forward to page 1)	

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			0.00
b. Engineering Costs		119,601	119,601
c. Construction:			
(1). New Facilities			
(2). Capacity Improvements			
(3). System Preservation			
(4). System Enhancement And Operation			
(5). Total Construction (1)+(2)+(3)+(4)	0.00	279,612	279,612
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.4)	0.00	399,213.00	399,213
(Carry forward to page 1)			

Notes and Comments:

Highway Law Enforcement and Safety - this is funded through general operating fund and grants.