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Form Approved
OMB No. 2125-0032

LOCAL HIGHWAY FINANCE REPORT		STATE: DELAWARE		
		YEAR ENDING (mm/yy): JUNE 30, 2005		
This Information From The Records Of: CITY OF NEW CASTLE		Prepared By: BUD WARAKSA		
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. 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)		
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	506,652	
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services:		
c. Total (a.+b.)		a. Traffic control operations		
2. General fund appropriations	1,303,839	b. Snow and ice removal	17,388	
3. Other local imposts (from page 2)		c. Other		
4. Miscellaneous local receipts (from page 2)	107,691	d. Total (a. through c.)	17,388	
5. Transfers from toll facilities		4. General administration & miscellaneous		
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	1,092,863	
a. Bonds - Original Issues		6. Total (1 through 5)	1,616,903	
b. Bonds - Refunding Issues		B. Debt service on local obligations:		
c. Notes		1. Bonds:		
d. Total (a. + b. + c.)		a. Interest		
7. Total (1 through 6)	1,411,530	b. Redemption		
B. Private Contributions		c. Total (a. + b.)		
C. Receipts from State government (from page 2)	184,307	2. Notes:		
D. Receipts from Federal Government (from page 2)	21,066	a. Interest		
E. Total receipts (A.7 + B + C + D)	1,616,903	b. Redemption		
		c. Total (a. + b.)		
		3. Total (1.c + 2.c)		
		C. Payments to State for highways		
		D. Payments to toll facilities		
		E. Total expenditures (A.6 + B.3 + C + D)	1,616,903	
IV. LOCAL HIGHWAY DEBT STATUS <i>(Show all entries at par)</i>				
	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)				
1. Bonds (Refunding Portion)				
B. Notes (Total)				
Notes and Comments:				
Prepared by Bud Waraksa - Finance Specialist III. Phone: (302) 322-9804 Fax: (302) 322-9814 email: budw@newcastlecity.org.				
Highway safety & law enforcement appx. 75% of Public Safety Departments expenses. Street maintenance appx 48% of Public Works/Services expenses.				

LOCAL HIGHWAY FINANCE REPORT	STATE:
	DELAWARE
	YEAR ENDING (mm/yy):
	JUNE 30, 2005

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		a. Interest on investments	
b. Other local imposts:		TRAFFIC FINES	107,691
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.)		h. (Specify)	
c. Total (a. + b.)		i. Total (a. through h.)	107,691
<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		2. Other Federal agencies:	
3. Other State funds:		a. Forest Service	
a. State bond proceeds	0	b. FEMA	0
MSAF	144,282	c. HUD	
DRUG & SALLE GRANTS	19,942	HOMELAND SECURITY	3,072
HIGHWAY SAFETY GRANTS	16,936	LLEBG	5,556
LOCAL POLICE TECHNOLOGY GRANT	3,147	OFFICER R.U. SAFE GRANT	12,438
f. Total (a. through e.)	184,307	g. Total (a. through f.)	21,066
4. Total (1. + 2. + 3.f)	184,307	3. Total (1. + 2.g)	21,066
<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			
b. Engineering Costs			
c. Construction:			
(1). New Facilities			
(2). Capacity Improvements			
(3). System Preservation			
(4). System Enhancement And Operation			
(5). Total Construction (1)+(2)+(3)+(4)			
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.4)			
	<i>(Carry forward to page 1)</i>		

Notes and Comments: