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LOCAL HIGHWAY FINANCE REPORT

STATE:

DELAWARE

YEAR ENDING (mm/yy):

06/05

This Information From The Records Of:

CITY OF SEAFORD

Prepared By:

JUNE E. MERRITT I, DIRECTOR OF FINANCE

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:	182,728
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	2,446,095	b. Snow and ice removal	
3. Other local imposts (from page 2)		c. Other	23,443
4. Miscellaneous local receipts (from page 2)	4,806	d. Total (a. through c.)	23,443
5. Transfers from toll facilities		4. General administration & miscellaneous	436,546
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	2,064,255
a. Bonds - Original Issues		6. Total (1 through 5)	2,706,972
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)	2,450,901	b. Redemption	
B. Private Contributions		c. Total (a. + b.)	
C. Receipts from State government (from page 2)	256,544	2. Notes:	
D. Receipts from Federal Government (from page 2)		a. Interest	473
E. Total receipts (A.7 + B + C + D)	2,707,445	b. Redemption	
		c. Total (a. + b.)	473
		3. Total (1.c + 2.c)	473
		C. Payments to State for highways	
		D. Payments to toll facilities	
		E. Total expenditures (A.6 + B.3 + C + D)	2,707,445

IV. LOCAL HIGHWAY DEBT STATUS

(Show all entries at par)

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

Notes and Comments:

(302) 629-9173
Fax: (302) 629-9307
email: jmerritt@seafordde.com

Local Highway Expenditures A.3.c. Other - City wide Clean up Week. This is funded by a monthly service charge which is billed to City utility customers.
Highway Law Enforcement and Safety includes salaries and administration costs. We do not keep a separate reporting of strictly traffic supervision and the enforcement of highway, traffic, and safety laws.

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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 Assessments		a. Interest on investments	4,806
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.)		h. (Specify)	
c. Total (a. + b.)		i. Total (a. through h.)	4,806
<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		b. FEMA	
b. (Specify) Municipal Street Aid	234,806	c. HUD	
c. (Specify) Suburban Street Funds	0	d. (Specify)	
d. (Specify) Office of Highway Safety	21,738	e. (Specify)	
e. (Specify)		f. (Specify)	
f. Total (a. through e.)	256,544	g. Total (a. through f.)	
4. Total (1. + 2. + 3.f)	256,544	3. Total (1. + 2.g)	
<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)			0
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.4)			
	<i>(Carry forward to page 1)</i>		

Notes and Comments:

Receipts from State Government C.3.d. Office of Highway Safety - The expenditures associated with this revenue are included in the Highway law enforcement and safety category.