

LOCAL HIGHWAY FINANCE REPORT	STATE: <u>Delaware</u>
	YEAR ENDING (mm/yy): <u>12/31/2009</u>

This Information From The Records Of: <u>Town of Smyrna, Inc.</u>	Prepared By: <u>Gary F. Stulir, Manager of Accounting & Business Services</u>
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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				
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:	
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services:	
c. Total (a.+b.)		a. Traffic control operations	38,335
2. General fund appropriations	3,058,872	b. Snow and ice removal	27,875
3. Other local imposts (from page 2)		c. Other	1,711,016
4. Miscellaneous local receipts (from page 2)	1,229	d. Total (a. through c.)	1,777,226
5. Transfers from toll facilities		4. General administration & miscellaneous	83,000
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	2,189,889
a. Bonds - Original Issues		6. Total (1 through 5)	4,050,115
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)	3,060,101	b. Redemption	
B. Private Contributions		c. Total (a. + b.)	
C. Receipts from State government		2. Notes:	
(from page 2)	990,014	a. Interest	
D. Receipts from Federal Government		b. Redemption	
(from page 2)		c. Total (a. + b.)	
E. Total receipts (A.7 + B + C + D)	4,050,115	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)	4,050,115

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: [Person to contact with questions, Gary F. Stulir, \(302\) 653-9231 phone \(302\) 653-3492 Fax or via email gstulir@smyrna.delaware.gov.](mailto:gstulir@smyrna.delaware.gov)

C: Other
 Note 1) III. A. 3. c. Street expenses include: maintenance, some capital items such as mainstreet project, RT 13 median, welcome to Smyrna & West Shore signs, and Utility relocation downtown.
 III. 4. an estimate was used to derive this number for general support and overhead in supporting traffic control, law enforcement and street repair services.
 III. 5. 14 Patrol Officers of a 23 Sworn Officers of the Smyrna PD, and Dispatching

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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	1,229
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.)	1,229
<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. Municipal Street Aid	113,603	c. HUD	
c. Community Transportation Funds * See Be	7,913	d. (Specify)	
d. Street Scape Del-Dot * See Below	868,498	e. (Specify)	
e. (Specify)		f. (Specify)	
f. Total (a. through e.)	990,014	g. Total (a. through f.)	
4. Total (1. + 2. + 3.f)	990,014	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)			
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.4)			
			<i>(Carry forward to page 1)</i>

Notes and Comments:

C.3.b. Municipal Street Aid- very little of the funds were spent this year due to State reductions in funding, placed into Investments for 2010 Street Projects
 C.3.c. CTF-Sen. Ennis Funds for West Shore and Welcome to Smyrna Signs and Route 13 Median.
 C.3.d. Street Scape-Funds for Main Street paving, curbs, sidewalks & utility relocation (some of which were not eligible under the Del-Dot Grant)

Town of Smyrna <http://www.smyrna.delaware.gov>