

LOCAL HIGHWAY FINANCE REPORT	STATE: <u>Delaware</u>
	YEAR ENDING (mm/yy): <u>06/11</u>

This Information From The Records Of: <u>City of Delaware City</u>	Prepared By: <u>Dawn K. Gwynn, City Treasurer</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
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ITEM	AMOUNT	ITEM	AMOUNT
A. Receipts from local sources:		A. Local highway expenditures:	
1. Local highway-user taxes		1. Capital outlay (from page 2)	346,530
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	11,206
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services:	
c. Total (a.+b.)		a. Traffic control operations	28,937
2. General fund appropriations	95,997	b. Snow and ice removal	27,741
3. Other local imposts (from page 2)		c. Other	26,558
4. Miscellaneous local receipts (from page 2)	7,947	d. Total (a. through c.)	83,236
5. Transfers from toll facilities		4. General administration & miscellaneous	9,244
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	
a. Bonds - Original Issues		6. Total (1 through 5)	450,216
b. Bonds - Refunding Issues		B. Debt service on local obligations:	
c. Notes		1. Bonds:	
d. Total (a. + b. + c.)		a. Interest	12,964
7. Total (1 through 6)	103,944	b. Redemption	18,099
B. Private Contributions		c. Total (a. + b.)	31,063
C. Receipts from State government (from page 2)	327,967	2. Notes:	
D. Receipts from Federal Government (from page 2)	49,368	a. Interest	
E. Total receipts (A.7 + B + C + D)	481,279	b. Redemption	
		c. Total (a. + b.)	
		3. Total (1.c + 2.c)	31,063
		C. Payments to State for highways	
		D. Payments to toll facilities	
		E. Total expenditures (A.6 + B.3 + C + D)	481,279

IV. LOCAL HIGHWAY DEBT STATUS
(Show all entries at par)

	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)	282,263		18,099	264,164
1. Bonds (Refunding Portion)				
B. Notes (Total)				

Notes and Comments:
III.A.3.c. Street Lights

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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	
b. Other local imposts:		b. Police Fines/Fees	7,947
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.)	7,947
<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	49,368
b. MSAF	35,559	c. HUD	
c. Delaware Land & Water Conserv. Trust Fund Gr	283,809	d. (Specify)	
d. DeIDOT	8,599	e. (Specify)	
e. (Specify)		f. (Specify)	
f. Total (a. through e.)	327,967	g. Total (a. through f.)	49,368
4. Total (1. + 2. + 3.f)	327,967	3. Total (1. + 2.g)	49,368
<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		6,831	6,831
c. Construction:			
(1). New Facilities			
(2). Capacity Improvements			
(3). System Preservation			
(4). System Enhancement And Operation			
(5). Total Construction (1)+(2)+(3)+(4)		339,699	339,699
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.4)		346,530	346,530
		<i>(Carry forward to page 1)</i>	

Notes and Comments:

[II.A.4.b. Police Fines/Fees](#)
[II.C.3.d. Community Transportation Fund for Street Repairs from State Senator Bruce C. Ennis & State Representative Dick Cathcart](#)
[II.D.2.b. - 2010 February snow storm reimbursement](#)