

OREGON DEPARTMENT OF TRANSPORTATION  
 In cooperation with The League of Oregon Cities and the Association of Oregon Counties  
 Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 2012

**I. RECEIPTS FOR ROAD AND STREET PURPOSES**

ITEM	AMOUNT
	Accrual
<b>A. RECEIPTS FROM LOCAL SOURCES</b>	
<b>1. Special Assessments</b>	
a. Permanent Property Tax or Assessment	
b. Limited Duration Property Tax or Assessment	
c. Traffic impact fees or system development charges	
d. Transportation Utility Fees	
e. Local Improvement Districts (or similar)	
f. Urban Renewal District	
<b>2. General Fund and Non-Dedicated City/County Fund Transfers</b>	\$ 2,333,663
<b>3. Local Option Road User Fees (Include only what you actually keep)</b>	
a. Fuel taxes (indicate rate _____)	
Less: Collection Expense _____	
Please see instructions      Net Fuel Tax	\$ -
b. Motor Vehicle Registration fees	
<b>4. Other Local Receipts</b>	
a. Interest income	\$ 17,233
b. Traffic fines	
c. Parking meters and fines	
d. Permits and land use fees	\$ 15,428
e. Sales of Surplus Land & Equipment and Rentals	\$ 32,938
f. Hotel/Motel taxes	
g. Franchise fees	
h. Other (Please specify source and amount for each source)	\$ 48,323
<b>5. Receipts from Other Local Governments</b>	
a. From Cities	
b. From Counties	
c. Other (Please specify source and amount for each source)	\$ 5,902
<b>6. Proceeds from Sale of Bonds and Notes</b>	
a. Bonds (Must equal Part III, Item B.1)	\$ -
b. Notes (Must equal Part III, Item B.2)	\$ -
<b>B. PRIVATE CONTRIBUTIONS</b>	
<b>C. RECEIPTS FROM STATE GOVERNMENT</b>	
1. State Highway Fund Apportionment (including 1% Bike/Pedestrian Path money)	\$ 5,343,968
2. Special County Allotment	
3. State Highway Fund Exchange Program	
4. ODOT Issued Permit Fees	\$ 15,008
5. Other State Highway Fund Grants (Please specify source and amount for each source)	
6. State Forestry	
7. Other State Funds (Please specify source & amount for each source)	\$ 14,113
<b>D. RECEIPTS FROM FEDERAL GOVERNMENT-See instructions regarding ARRA Stimulus Funds</b>	
1. US Forest Service Annual Distribution	\$ 1,054,663
2. USFS and O&C Title II	
3. 5% Distribution of BLM Land Sales	
4. BLM Mineral Leases	
5. U.S. Taylor Grazing Apportionment	
6. Federal Flood Control	
7. Housing and Urban Development	
8. Economic Development Administration	
9. Federal Receipts for FHWA Grants	\$ 569,800
10. Other Federal Fund Receipts (Please specify source & amount for each source)	
11. Federal Receipts for Federally Declared Emergency Events:	
a. FEMA - Public Assistance	
b. FHWA - Emergency Relief	
<b>E. RECEIPTS FOR NON-JURISDICTION ROAD/STREET WORK (see instructions)</b>	
1. Non-road and street work	\$ 122,652
2. Work for other jurisdictions	\$ 55,934
<b>TOTAL RECEIPTS</b>	<b>\$ 9,629,625</b>
<b>BEGINNING BALANCE(S) Should be prior year's ending balance</b>	<b>\$ 4,107,790</b>
<b>TOTAL FUNDS AVAILABLE (Must equal Total Funds Accounted for on Part II)</b>	<b>\$ 13,737,415</b>

Prepared by: <u>Laurie Hansen</u> (Name) 541-474-5461 (Telephone)	For Josephine County (City or County) lhansen@co.josephine.or.us (E-Mail)
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RETURN TO: Richard Munford      TELEPHONE: (503) 986-3353      FAX: (503)986-4174  
 ODOT Transportation Programs, Suite 2      555 - 13th Street, NE, Salem, OR 97301  
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Please specify source & amount for each source

Section   Amount   Source

A4h	\$ 167	Jury Duty Reimb
	\$ 6,781	Auction / Vehicle Sales
	\$ 12,756	Metal Recycling / Oil Re-Refining
	\$ 2,062	Hearing / Drug Testing Reimb (Other Depts)
	\$ 1,075	Signs Purchased (Public)
	\$ 787	PW Property Damage Reimb
	\$ 24,695	Misc Reimb - rental utilities, copies, vacation fees, sale of materials
	<u>\$ 48,323</u>	
A5c	\$ 5,902	Bikeway Liter Patrol reimb
C7	\$ 14,113	Page Mountain Snow-Park Reimb (ODOT)
E1	\$ 122,652	Interdepartmental reimb
E2	\$ 46,942	ODOT - Chipseal HWY 260 (Riverbanks Road)
	\$ 8,993	ODOT - Fog Seal HWY 199 (Redwood Hwy)
	<u>\$ 55,934</u>	

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**II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES**

	ITEM	AMOUNT
<b>A.</b>	<b>LOCAL DISBURSEMENTS</b> (Identify by footnote the application of private contributions)	
	1. <b>Capital Projects - Construction, Expansion and Preservation</b>	
	a. Right-of-way	\$ 17,129
	b. Project engineering	\$ 215,251
	c. Construction	
	-1 New Facilities	
	-2 Capacity Improvements	\$ 53,943
	-3 Bicycle and Pedestrian Paths	\$ 283,558
	-4 System Preservation	\$ 1,302,057
	-5 System Enhancement	\$ 222,237
	2. <b>Operations and Maintenance</b>	
	a. General maintenance of condition	\$ 3,947,892
	b. Safety and traffic maintenance	\$ 849,064
	c. Snow and ice removal	\$ 49,919
	d. Extraordinary maintenance (not including Declared Emergency Events)	\$ 97,828
	e. Federally declared emergency events	
	3. <b>Administration and General Engineering</b>	\$ 1,787,850
	Costs shown here should include, but not be limited to: General supervision & administration, all clerical & accounting costs, administrative fees paid to agency general funds, long range planning costs, permit issuing costs(permit acquisition should be included in construction), operations and maintenance engineering, highway planning, traffic studies, and research activities	
	4. <b>Match Payments for Local Agency Projects</b>	\$ 237,864
<b>B.</b>	<b>DEBT SERVICE ON LOCAL OBLIGATIONS</b>	
	1. <b>Bonds</b>	
	a. Interest (including paying fees)	
	b. Redemption (Must equal item III, C.1)	\$ -
	2. <b>Notes</b>	
	a. Interest (including paying fees)	
	b. Redemption (Must equal item III, C.2)	\$ -
<b>C.</b>	<b>PAYMENTS TO OTHER JURISDICTIONS FOR WORK ON THEIR ROADS/STREETS</b>	
	1. To counties	
	2. To cities	\$ 84,652
	3. To other local agencies	
	4. To state for state highway projects	
<b>D.</b>	<b>EXPENDITURES THAT ARE REIMBURSED FOR WORK DONE ON OTHERS' ROADS/STREETS</b>	
	1. Non-road and street work	
	2. Work reimbursed by another agency for their road/street work	
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 9,149,244</b>
	<b>ENDING BALANCE(S)</b> (See Instructions on what should be included)	<b>\$ 4,588,171</b>
	<b>TOTAL FUNDS ACCOUNTED FOR (Must equal Total Funds Accounted for on Part I)</b>	<b>\$ 13,737,415</b>
	<b>HIGHWAY AND TRAFFIC POLICE EXPENSE</b>	<b>\$ 90,000</b>
	Please calculate or estimate the amount of police department expense applicable to traffic policing.	This is an amount
	<b>HIGHWAY AND TRAFFIC POLICE REVENUE SOURCE</b>	Court Fines
	Please identify the source of revenue for traffic policing expenditures; i.e., (General Fund, Police Department, Tax Levy, Motor Vehicle Registration or Fuels Tax apportionment or Other.)	This is the source, not a dollar amount

**DO NOT** include this revenue in Part I, Road and Street Revenue  
or Part II, Road and Street Disbursements

<u>0</u>	<u>0</u>
(Name)	(City or County)
<u>0</u>	<u>0</u>
(Telephone)	(E-Mail)

RETURN TO:

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