

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, 2014

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
Please specify accounting method used: Cash or Accrual	
	Accrual
A. RECEIPTS FROM LOCAL SOURCES	
1. Special Assessments	
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	
2. General Fund and Non-Dedicated City/County Fund Transfers	
3. Local Option Road User Fees (Include only what you actually keep)	
a. Fuel taxes (indicate rate _____)	
Less: Collection Expense _____	
Please see instructions Net Fuel Tax	-
b. Motor Vehicle Registration fees	
4. Other Local Receipts	
a. Interest income	\$11,327
b. Traffic fines	
c. Parking meters and fines	
d. Permits and land use fees	\$26,006
e. Sales of Surplus Land & Equipment and Rentals	\$52,092
f. Hotel/Motel taxes	
g. Franchise fees	
h. Other (Please specify source and amount for each source)	\$38,883
5. Receipts from Other Local Governments	
a. From Cities	
b. From Counties	
c. Other (Please specify source and amount for each source)	\$5,918
6. Proceeds from Sale of Bonds and Notes	
a. Bonds (Must equal Part III, Item B.1)	-
b. Notes (Must equal Part III, Item B.2)	-
B. PRIVATE CONTRIBUTIONS	
C. RECEIPTS FROM STATE GOVERNMENT	
1. State Highway Fund Apportionment (including 1% Bike/Pedestrian Path money)	\$5,589,721
2. Special County Allotment	
3. State Highway Fund Exchange Program	\$618,506
4. ODOT Issued Permit Fees	\$15,338
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)	
D. RECEIPTS FROM FEDERAL GOVERNMENT-See instructions regarding ARRA Stimulus Funds	
1. US Forest Service Annual Distribution	\$1,045,661
2. USFS and O&C Title II	
3. 5% Distribution of BLM Land Sales	\$7,093
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	
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	
E. RECEIPTS FOR NON-JURISDICTION ROAD/STREET WORK (see instructions)	
1. Non-road and street work	\$280,750
2. Work for other jurisdictions	
TOTAL RECEIPTS	7,691,295.00
BEGINNING BALANCE(S) Should be prior year's ending balance	\$4,955,670
TOTAL FUNDS AVAILABLE (Must equal Total Funds Accounted for on Part II)	12,646,965.00

Prepared by <u>Laurie Hansen</u> (Name) _____ 541-474-5461 (Telephone)	For _____ Josephine County (City or County) <u>lhansen@co.josephine.or.us</u> (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	
Email: richard.munford@odot.state.or.us		

Revenue

Section	Amount	Source
A4h	\$ 21	Jury Duty Reimb (employees)
	\$ 525	Water Reimb (Fairgrounds)
	\$ 1,207	Metal Recycling/Oil Re-refining (Cascade Metal Recycling)
	\$ 2,163	Hearing/Drug Testing/First Aid/CPR Reimb (other county depts)
	\$ 1,900	Cell Phone Reimb (Parks Dept)
	\$ 1,204	Signs Purchased (Public)
	\$ 9,650	Property Damage reimb (Public)
	\$ -	Mineral Land Leasing Act ORS 293.565
	\$ 13,731	Vehicle repairs (Public Works Mechanics-heavy equipment for County Depts)
	\$ 7,482	Misc - copies, rental utilities reimb
	\$ 1,000	Vehicle auction (Property Room.com)
	<u>\$ 38,883</u>	
A5c	\$ 5,918	Bikeway Liter Patrol Reimb (City of Grants Pass)
C7	\$ -	Page Mountain Snow-Park - Parking Lot clearing (ODOT)
E1	\$ 280,750	Interdepartmental Reimbursements (Solid Waste, North Valley Industrial Park, County Fleet, OTIA Bridge, Transit)

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II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. LOCAL DISBURSEMENTS (Identify by footnote the application of private contributions)	
1. Capital Projects - Construction, Expansion and Preservation	
a. Right-of-way	\$14,580
b. Project engineering	\$197,954
c. Construction	
-1 New Facilities	
-2 Capacity Improvements	\$9,236
-3 Bicycle and Pedestrian Paths	\$102,020
-4 System Preservation	\$1,913,992
-5 System Enhancement	\$120,196
2. Operations and Maintenance	
a. General maintenance of condition	\$4,066,199
b. Safety and traffic maintenance	\$798,600
c. Snow and ice removal	\$75,859
d. Extraordinary maintenance (not including Declared Emergency Events)	\$73,832
e. Federally declared emergency events	
3. Administration and General Engineering	\$1,733,700
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. Match Payments for Local Agency Projects	\$51,966
B. DEBT SERVICE ON LOCAL OBLIGATIONS	
1. Bonds	
a. Interest (including paying fees)	
b. Redemption (Must equal item III, C.1)	-
2. Notes	
a. Interest (including paying fees)	
b. Redemption (Must equal item III, C.2)	-
C. PAYMENTS TO OTHER JURISDICTIONS FOR WORK ON THEIR ROADS/STREETS	
1. To counties	
2. To cities	\$84,652
3. To other local agencies	
4. To state for state highway projects	
D. EXPENDITURES THAT ARE REIMBURSED FOR WORK DONE ON OTHERS' ROADS/STREETS	
1. Non-road and street work	
2. Work reimbursed by another agency for their road/street work	
TOTAL DISBURSEMENTS	9,242,786.00
ENDING BALANCE(S) {See Instructions on what should be included}	\$3,404,179
TOTAL FUNDS ACCOUNTED FOR (Must equal Total Funds Accounted for on Part I)	12,646,965.00

Please complete the following even if not part of road & street expense.

HIGHWAY AND TRAFFIC POLICE EXPENSE

Please calculate or estimate the amount of police department expense applicable to traffic policing.

515,000.00

This is an amount

HIGHWAY AND TRAFFIC POLICE REVENUE SOURCE

Court Fines/ Fuels Tax Apprt.

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

Prepared by <u>Laurie Hansen</u> (Name) _____ (Telephone)	For <u>Josephine County</u> (City or County) lhansen@co.josephine.or.us (E-Mail)
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