

**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, 2006

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

ITEM	AMOUNT
<b>A. RECEIPTS FROM LOCAL SOURCES</b>	
<b>1. Property Tax and Special Assessments</b>	
a. Levies within the 6% limitation .....	_____
b. Serial levies .....	_____
c. One year special levies .....	_____
d. Local or other special benefit area assessments .....	_____
(LID, EID, other area specific assessments)	
<b>2. General Fund and Other Non-Road Fund Transfer .....</b>	
<b>3. Local Road User Fees</b>	
a. Fuel taxes (indicate rate _____) .....	_____
Less: Collection Expense	_____
Net Fuel Tax .....	\$0
b. Motor Vehicle Registration fees .....	_____
<b>4. Other Local Receipts</b>	
a. Interest income .....	_____
b. Traffic fines .....	_____
c. Parking meters and fines .....	_____
d. Land sales and rentals .....	_____
e. Traffic impact fees or system development charges .....	_____
f. Permits .....	_____
g. Hotel/Motel taxes .....	_____
h. Franchise fees .....	_____
i. Transportation Utility Fees .....	_____
j. Other .....	_____
<b>5. Receipts from Other Local Governments</b>	
a. From Cities .....	_____
b. From Counties .....	_____
c. Other .....	_____
<b>6. Proceeds from Sale of Bonds and Notes</b>	
a. Bonds (Must equal item III, B.1) .....	\$0
b. Notes (Must equal item III, B.2) .....	\$0
<b>B. PRIVATE CONTRIBUTIONS .....</b>	
<b>C. RECEIPTS FROM STATE GOVERNMENT</b>	
1. State Highway Fund Apportionment .....	_____
2. State Forestry .....	_____
3. State General Fund .....	_____
4. Other State Funds (Please Specify) _____ .....	_____
5. Special County Program .....	_____
6. Fund Exchange Program .....	_____
<b>D. RECEIPTS FROM FEDERAL GOVERNMENT</b>	
1. Traffic Grants .....	_____
2. Housing and Urban Development .....	_____
3. Economic Development Administration .....	_____
4. National Forest Reserve Revenue .....	_____
5. Oregon-California Land Grant Revenue .....	_____
6. 5% Distribution of BLM Land Sales .....	_____
7. Mineral Leases .....	_____
8. U.S. Taylor Grazing Apportionment .....	_____
9. Federal Flood Control .....	_____
10. All other Federal Fund Receipts (Please Specify) _____ .....	_____
11. Federal Receipts for Federally Declared Emergency Events:	
a. FEMA - Public Assistance .....	_____
b. FHWA - Emergency Relief .....	_____
<b>E. RECEIPTS FOR WORK FOR OTHER JURISDICTIONS:</b>	
1. Non-road and street work .....	_____
2. Work for other jurisdictions .....	_____
<b>TOTAL RECEIPTS .....</b>	<b>\$0</b>
<b>BEGINNING BALANCE(S) ..{See Instructions on what should be included}.....</b>	<b>_____</b>
<b>TOTAL FUNDS AVAILABLE .....</b>	<b>\$0</b>

Prepared by \_\_\_\_\_  
(Name)  
\_\_\_\_\_  
(Telephone)

For \_\_\_\_\_  
(City or County)

**RETURN TO:**

**William Abel**  
**ODOT, Budget & Analysis Unit**  
Email - William.G.ABEL@odot.state.or.us

TELEPHONE: (503) 986-3916  
**355 Capitol St. NE,**

**Salem , OR 97301**

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

ITEM	AMOUNT
<b>A. LOCAL DISBURSEMENTS</b>	
<b>1. Capital Projects - Construction, Expansion and Preservation</b>	
a. Right-of-way .....	_____
b. Construction engineering:	_____
(1) Capital improvement plan development .....	_____
(2) Preliminary engineering .....	_____
(3) Construction engineering .....	_____
c. Construction and expansion:	_____
(1) Road .....	_____
(2) Bridge .....	_____
d. Repair and preservation	_____
(1) Road .....	_____
(2) Bridge .....	_____
e. Bicycle and Foot Path Construction .....	_____
<b>2. Operations and Maintenance</b>	
a. General maintenance of condition .....	_____
b. Safety and traffic maintenance .....	_____
c. Snow and ice removal .....	_____
d. Extraordinary maintenance .....	_____
e. Operations and maintenance engineering .....	_____
<b>3. Administration and General Engineering</b>	
a. General administration .....	_____
b. General engineering .....	_____
c. Indirect charges .....	_____
<b>4. Expenditures for Federally Declared Emergency Events .....</b>	
<b>B. DEBT SERVICE ON LOCAL OBLIGATIONS</b>	
<b>1. Bonds</b>	
a. Interest (including paying fees) .....	_____
b. Redemption (Must equal item III, C.1) .....	\$0
<b>2. Notes</b>	
a. Interest (including paying fees) .....	_____
b. Redemption (Must equal item III, C.2) .....	\$0
<b>C. PAYMENTS TO OTHER GOVERNMENTS</b>	
1. To Counties .....	_____
2. To Other local agencies .....	_____
3. To Cities .....	_____
4. To State (Advance payments for state construction) .....	_____
<b>D. PAYMENTS TO OTHER JURISDICTIONS</b>	
1. Non-road and street work .....	_____
2. Work for other jurisdictions .....	_____
<b>TOTAL DISBURSEMENTS</b> .....	<b>\$0</b>
<b>ENDING BALANCE(S) {See Instructions on what should be included}.....</b>	_____
<b>TOTAL FUNDS ACCOUNTED FOR</b> .....	<b>\$0</b>

**HIGHWAY AND TRAFFIC POLICE EXPENSE** ..... \$ \_\_\_\_\_

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

**HIGHWAY AND TRAFFIC POLICE REVENUE SOURCE** .....

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.)  
**DO NOT** include this revenue in Part I, Road and Street Revenue

Prepared by \_\_\_\_\_  
(Name)  
\_\_\_\_\_  
(Telephone)

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**III. CHANGE IN DEBT STATUS DURING YEAR FOR ROAD AND STREET PURPOSES**

ITEM	AMOUNT
<b>A. OPENING DEBT</b>	
1. Bonds .....	_____
2. Notes .....	_____
<b>B. ISSUES</b>	
1. Bonds (Must equal item I, A.6.a) .....	\$0
2. Notes (Must equal item I, A.6.b) .....	\$0
<b>C. REDEMPTION</b>	
1. Bonds (Must equal item II, B.1.b) .....	\$0
2. Notes (Must equal item II, B.2.b) .....	\$0
<b>D. CLOSING DEBT</b>	
1. Bonds .....	\$0
2. Notes .....	\$0

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