

Georgia Department of Transportation

Local Road and Street Finance Questionnaire

The Georgia Department of Transportation (GDOT) appreciates your help in completing this questionnaire. Georgia is required to submit this information to the Federal Highway Administration each year. The information is used to determine the financing and needs for local transportation by Congress and other federal agencies.

Some local governments will find it difficult to provide all the information requested in this questionnaire. Please give an estimate if you cannot provide a firm figure for any data item. Indicate zero “0”, if there are no funds to report.

Please email this form to LRSF@dot.ga.gov. If you have any questions, please contact Shronica Holland at (404) 347-0707.

Reporting Year: _____ Calendar Year: _____ Fiscal Year: _____

Government Name: _____

Complied By: _____

Telephone: _____

Email: _____

Instructions

This report covers local revenues and expenditures for all roads and streets under your jurisdiction.

Please complete this questionnaire to the best of your knowledge. Some local governments may find it difficult to provide all the information requested in this questionnaire. If you cannot provide a firm figure for any data item, please give an estimate. Please indicate zero “0”, if there are no funds to report.

Revenues

Each category should be recorded only if used for road and street purposes. If the receipt was placed in the General Fund and lost its identity, do not record it. Most local governments will have receipts in only a few listed categories. The total of receipts on the report will be less than the total of disbursements; it is assumed that the difference is made up from the General Fund.

A. Road and Street Revenues from Local Sources	
1. Local Option Sales Tax	
2. Special Purpose Sales Tax	
3. Property Taxes	
4. Paving Assessments	
5. Local Fees for Auto Tags, Titles or Decals	
6. Interest on Investments of Road Bond Funds	
7. Speeding Violations	
8. Other (please footnote below)	
B. Private Contributions for Roads and Streets	
1. All amounts received from private sector as cash or services for road and street programs, including cash, transfer of property, the construction of facilities, support services, etc.	
C. Revenues from State Government	
1. G D O T Contracts	
2. Public Purpose Grants (please footnote below)	
3. Georgia Emergency Management Agency (GEMA)	
4. Other (please footnote below)	

D. Revenues from Federal Governments	
1. U . S . Forest Service	
2. U . S . Housing and Urban Development (HUD)	
3. Community Development Block Grants (CDBG)	
4. Congestion Mitigation and Air Quality Improvement (CMAQ)	
5. Federal Road Funds	
6. Other (please footnote below)	

Expenditures Related to Roads and Streets

All road and street expenditures should be recorded in the disbursements section of this report.

Salaries of workers and other non-specific costs should be prorated between construction and maintenance; the salary and office expenses of the road superintendent should be recorded under general administration. Expenditures for drainage should not be included.

A. Current Operations	
1. General Administration	
2. Road Maintenance	
3. Snow and Ice Removal	
4. Traffic Control Operation- all expenses for operation of street lights, traffic surveillance systems, electronic message boards, tunnel/bridge surveillance, etc.	
5. Total, A1 thru A4	
B. Purchase of equipment, land and structures	
1. Right-of-Way	
2. Purchase of Equipment- the cost of construction materials, supplies, machinery, etc.	
3. Capital outlay- all expenses for purchase of street lights, traffic surveillance systems, electronic message boards, tunnel/bridge surveillance, etc.	
4. Total, B1 thru B3	
C. Construction	
1. Engineering	
2. Construction	
3. Total, C1 thru C2	
D. Highway and traffic police	
1. All costs associated with traffic supervision and the enforcement of highway, traffic and safety laws.	

Debt Status

In the debt status section, record all bonded debt incurred for road and street purposes. Do not include drainage bonds. If a portion of a bond issue is for roads and streets, record only that portion of the issue and prorate interest and redemption payments.

E. Debt service on road and street bonds	YES	NO
Do you have debt service on road and street bonds? (Check One)	<input type="checkbox"/>	<input type="checkbox"/>
1. Interest		
2. Redemption		
III. Local Highway Debt		
A. Opening debt		
B. Issues		
C. Redemption (should equal Section II, E2 above)		
D. Closing Debt -Total Section III, A+B-C		

Footnotes from All Sections