



## Legal / Contractual Obligation

The program fulfills its obligation as a road authority under the provisions of ORS 368 and 371, and OAR 660-012 Federal Highway Administration's Manual on Uniform Traffic Control Devices, Federal Environmental Laws; Clean Water, Safe Drinking Water and Endangered Species Acts, Americans with Disabilities Act (ADA) provide standards under which we must incorporate in our service delivery.

## Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2020	2020	2021	2021
Personnel	\$0	\$7,649,863	\$0	\$7,895,275
Contractual Services	\$0	\$1,344,461	\$0	\$1,219,186
Materials & Supplies	\$0	\$1,610,000	\$0	\$1,511,850
Internal Services	\$100,000	\$4,257,215	\$100,000	\$3,896,485
Cash Transfers	\$0	\$0	\$0	\$0
<b>Total GF/non-GF</b>	<b>\$100,000</b>	<b>\$14,861,539</b>	<b>\$100,000</b>	<b>\$14,522,796</b>
<b>Program Total:</b>	<b>\$14,961,539</b>		<b>\$14,622,796</b>	
<b>Program FTE</b>	0.00	57.00	0.00	58.00

Program Revenues				
Fees, Permits & Charges	\$0	\$70,000	\$0	\$70,000
Intergovernmental	\$0	\$11,276,287	\$0	\$9,687,816
Taxes	\$0	\$50,000	\$0	\$0
Other / Miscellaneous	\$0	\$172,600	\$0	\$356,677
Financing Sources	\$0	\$500,000	\$0	\$348,091
Interest	\$0	\$250,000	\$0	\$150,000
Beginning Working Capital	\$0	\$2,490,152	\$0	\$2,775,101
Service Charges	\$0	\$52,500	\$0	\$365,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$14,861,539</b>	<b>\$0</b>	<b>\$13,752,685</b>

## Explanation of Revenues

This program generates \$665,591 in indirect revenues.

The program is funded by a combination of dedicated money received from the state highway fund, County gas tax, Federal forest receipts, Federal and State grants and allocations, developer contributions and service reimbursements.

## Significant Program Changes

**Last Year this program was:** FY 2020: 91013-20 Road Services

Increased by 1.00 FTE due to the position being moved from Bridge Services Program Offer 90015 to Road Services Program Offer 90013.

In fiscal year 2019-2020 a budget modification was approved authorizing the County to receive new revenue created through HB 2017. This initial start-up year (FY 2020) the operating budget was assigned to Road Services and moves to a new program offer (90022 - State Transportation Improvement Fund/Transit) in FY 2021.