

County
Gas Tax Fund

8010
8051
8056

Revenues	FY2011 Actuals	FY2012 Actuals	FY2013 Actuals	FY2014 Actuals	FY2015 Actuals	Five Year Total	Percent of Five Year Total
County 9th Cent Voted Gas Tax	\$ 1,180,437	\$ 1,188,386	\$ 1,165,397	\$ 1,181,646	\$ 1,274,349	\$ 5,990,215	10.49%
County Constitutional Gas Tax (5th & 6th Cent Gas Tax)	\$ 2,681,099	\$ 2,655,216	\$ 2,614,464	\$ 2,712,723	\$ 2,787,667	\$ 13,451,168	23.55%
County Fuel Tax (7th Cent Gas Tax)	\$ 1,170,416	\$ 1,149,605	\$ 1,154,177	\$ 1,169,990	\$ 1,222,108	\$ 5,866,296	10.27%
Local Option Gas Tax (1 to 6 Cents on Motor & Diesel Fuels)	\$ 3,422,512	\$ 3,443,316	\$ 3,378,975	\$ 3,422,839	\$ 3,694,855	\$ 17,362,496	30.40%
General Fund Contributions	\$ 1,140,000	\$ 1,083,000	\$ 1,293,000	\$ 2,077,760	\$ 2,577,760	\$ 8,171,520	14.31%
Billings to Other Departments, Capital Projects or Municipalities	\$ 784,995	\$ 738,474	\$ 672,142	\$ 882,471	\$ 938,881	\$ 4,016,963	7.03%
Reimbursement from State for Traffic Signals	\$ 113,570	\$ 204,505	\$ 210,640	\$ 247,198	\$ 255,946	\$ 1,031,859	1.81%
Miscellaneous Revenue	\$ 216,178	\$ 452,677	\$ 119,170	\$ 146,235	\$ 287,562	\$ 1,221,823	2.14%
Total Revenues	\$ 10,709,208	\$ 10,915,178	\$ 10,607,965	\$ 11,840,861	\$ 13,039,128	\$ 57,112,340	100.00%

Expenditures	FY2011 Actuals	FY2012 Actuals	FY2013 Actuals	FY2014 Actuals	FY2015 Actuals	Five Year Total	Percent of Five Year Total
Debt Service for 2006 \$15 million Bond for Resurfacing of Roads	\$ 1,381,371	\$ 1,384,800	\$ 1,381,140	\$ 1,382,759	\$ 1,384,884	\$ 6,914,953	12.02%
Debt Service for 2008 \$18 million Bond for Resurfacing of Roads	\$ 1,741,494	\$ 1,740,806	\$ 1,743,619	\$ 1,739,839	\$ 1,739,464	\$ 8,705,223	15.13%
Salaries and Benefits for Employees	\$ 4,285,806	\$ 3,997,897	\$ 4,004,986	\$ 3,923,694	\$ 4,149,674	\$ 20,362,056	35.38%
Repair, Replacement, and Fuel Costs for Equipment & Vehicles	\$ 1,994,176	\$ 1,527,954	\$ 1,460,232	\$ 1,544,398	\$ 1,503,248	\$ 8,030,009	13.95%
Self Insurance Costs	\$ 417,966	\$ 420,422	\$ 340,063	\$ 258,070	\$ 346,723	\$ 1,783,244	3.10%
Road Restriping	\$ 221,125	\$ 136,359	\$ 147,416	\$ 190,890	\$ 193,840	\$ 889,630	1.55%
Regional Transit System for Unincorporated Portion of Routes	\$ 807,473	\$ 1,011,930	\$ 836,000	\$ 809,329	\$ 809,329	\$ 4,274,061	7.43%
Maintenance, Repair, and Electricity for Street Lights and Signals	\$ 284,767	\$ 283,761	\$ 287,880	\$ 304,266	\$ 323,796	\$ 1,484,470	2.58%
Mobile Phones, Landline Phones and Radios for Communication	\$ 84,823	\$ 71,428	\$ 68,234	\$ 65,296	\$ 62,178	\$ 351,959	0.61%
Materials for Street Sign Repair and Replacement	\$ 77,256	\$ 119,762	\$ 70,024	\$ 71,370	\$ 74,570	\$ 412,983	0.72%
Asphalt	\$ 59,739	\$ 94,772	\$ 49,740	\$ 78,867	\$ 191,731	\$ 474,849	0.83%
Limerock	\$ 152,583	\$ 58,686	\$ 84,710	\$ 151,633	\$ 159,915	\$ 607,526	1.06%
Capital Infrastructure (Projects > \$25,000)	\$ 119,901	\$ 32,303	\$ -	\$ -	\$ 500,000 *	\$ 652,203	1.13%
Utilities and Refuse Disposal	\$ 113,224	\$ 69,928	\$ 87,612	\$ 65,762	\$ 82,979	\$ 419,506	0.73%
Clean Water Partnership	\$ 123,200	\$ 127,100	\$ -	\$ -	\$ -	\$ 250,300	0.43%
Other Miscellaneous Expenditures	\$ 521,651	\$ 409,408	\$ 235,004	\$ 367,648	\$ 399,771	\$ 1,933,482	3.36%
Total Expenditures	\$ 12,386,553	\$ 11,487,316	\$ 10,796,661	\$ 10,953,821	\$ 11,922,102	\$ 57,546,453	100.00%

*\$500,000 in Capital Infrastructure in FY2015 has been designated for Resurfacing but not actually spent