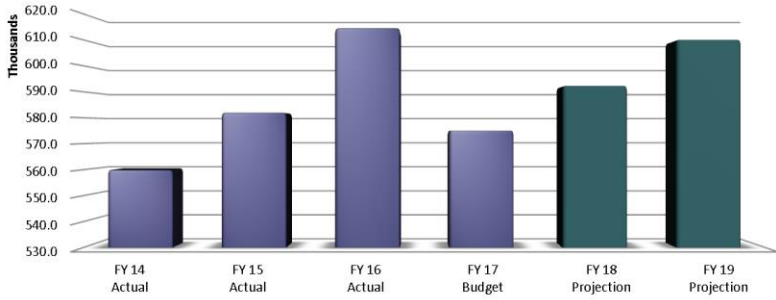


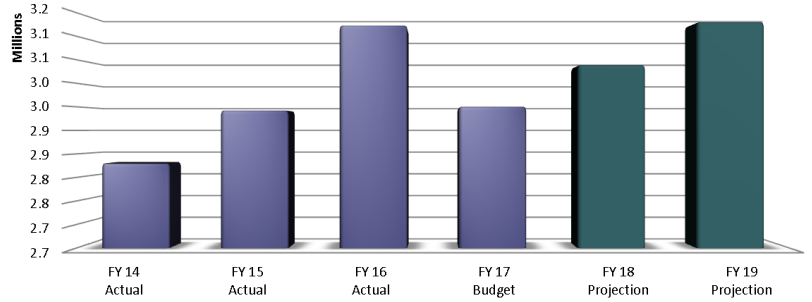
**Fiscal Year 18**  
**FACT SHEET 2**      **326-4110**      **RESIDENTIAL/MAJOR ROAD**

Description	Amount	Comments/Additional Information
<b>REVENUES</b>		
NINTH CENT FUEL TAX	635,000	Citrus County began levying this 1¢ per gallon tax on motor fuel on 01/01/2006 and the levy sunsets on 12/31/2034. The 1¢ per gallon tax on diesel fuel is levied in every county, whether or not the county levies the tax on motor fuel.
1ST LOCAL OPTION GAS TAX	3,050,000	The Local Option Fuel Tax may be levied at the rate of 1¢ to 6¢ per gallon on motor fuel. Citrus County levies the entire 6¢ per gallon on motor fuel. The tax is levied at the rate of 6¢ per gallon on diesel fuel, whether or not a county has levied any of the tax on motor fuel.
FUEL TAX REFUND	100,000	
2ND LOCAL OPTION GAS TAX	2,200,000	The 2nd Local Option Fuel Tax may be levied at the rate of 1¢ to 5¢ per gallon on motor fuel. Citrus County began levying the entire 5¢ per gallon on 01/01/2006 and the levy sunsets on 12/31/2034.
CONSTITUTIONAL FUEL TAX	1,600,000	The Constitutional Fuel Tax (5th & 6th Cent) was authorized by the Florida Constitution in 1941 and approved by the voters in 1943. It is levied at the rate of 2¢ per gallon on motor fuel.
COUNTY FUEL TAX	700,000	The County Fuel Tax (7th Cent) is levied at the rate of 1¢ per gallon on motor fuel.
INTEREST	28,000	
INVESTMENT INCOME	15,000	
CELL TOWER RENTAL	12,696	
5% RESERVE	(417,035)	
CASH CARRY FORWARD	5,704,321	
<b>TOTAL REVENUES</b>	<b>13,627,982</b>	
<b>EXPENDITURES</b>		
CIP T2006-02 CR491 WIDENING	200,000	The purpose of this project is to improve CR 491 from W. Laurel St to Lee Ann Extension.
CIP T1993-32 INTERSECTION IMPROVEMENTS	100,000	Intersection improvements- construct intersection improvements to increase or improve traffic flow and safety, as needed.
CIP T1993-17 RE-MARKING/STRIPING	300,000	Restripe existing county roads and other traffic safety related projects as directed by the BOCC. Restriping improves safety by replacing worn or non-reflective striping to meet state requirements.
CIP T1993-14 BRIDGE REPAIR PROGRAM	100,000	Maintenance of twenty-seven (27) county bridges as needed. Correct bridge deficiencies identified on FDOT bi-annual bridge inspection reports and make other repairs as necessary throughout the year.
CIP T1993-12 ROAD RESURFACING	3,000,000	Resurfacing/maintenance of existing asphalt roads. On 02/17/2015, the BOCC directed staff to set a 40 year goal, at a cost of \$8.4M annually. Additional funding sources will be needed to meet the 40 year goal.
CIP T2013-07 CR488 RESURFACING-SCOP	532,150	In 2018, CR 488 Phase 2 will be resurfaced from W. Rainbow St. to US 41(5.8 miles), FDOT SCOP grants (FDOT 75%, County 25%)
CIP T1993-98 GAS TAX FUND	1,500,000	Transferred to the Road and Bridge Fund for Road Maintenance Division's purchase of materials for maintenance of County infrastructure.
2010 BONDS	1,850,923	On 05/05/2010, the County issued debt to fund the cost of right-of-way acquisition and other road improvements of CR 486 and CR 491 (from Horace Allen to CR486) and improvements to the corridor CR 486. The debt is secured by a Covenant to Budget and Appropriate all legally available non-ad valorem revenues and gas tax revenues make the debt service payments. Series A bonds mature 10/01/2020 with final maturity of the bond issue on 10/01/2030 with Series B.
2015 CR 491 BOND	731,179	On 10/13/2015 the County issued debt for the CR 491 improvement project. These bonds mature on 10/01/2035. The debt is secured by a Covenant to Budget and Appropriate all legally available non-ad valorem revenues and gas tax revenues make the debt service payments.
CIP T2015-23 TRANSIT OPERATIONS	163,654	A portion of the 1-6 cents Local Option Fuel Tax is funding the cash match for County Bus (transportation) operations.
RESERVE CASH FORWARD	5,150,076	Administration's internal standard operating procedure is to maintain a minimum of \$5 million in reserves for transportation related infrastructure.
<b>TOTAL EXPENDITURES</b>	<b>13,627,982</b>	

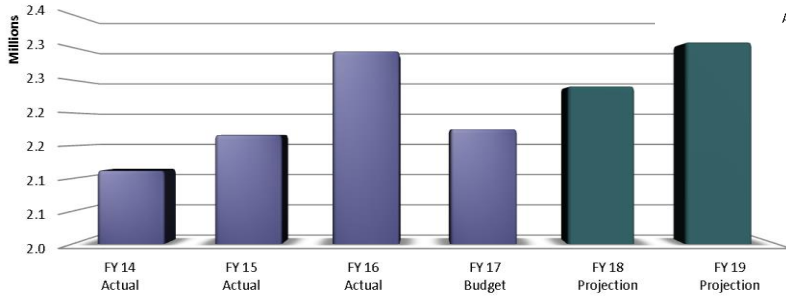
### 9th Cent Fuel



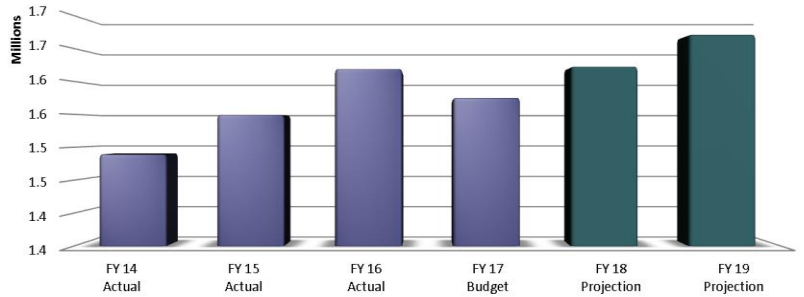
### Local Option Gas Tax



### Second Local Option Gas Tax



### 5th & 6th Cent Tax



### 7th Cent Gas Tax

