

REVENUE AND EXPENDITURES PROJECTIONS

December 11, 2013

The following revenue projections represent the Department of Roads best estimate as of
 Used for: FY 14 & 15 As Appropriated. To reset fuel variable tax
 January 2014

	FY-2011			FY-2012			FY-2013			FY-2014			FY-2015		
	Price	Rate	Tax	NDOR Share	Price	Rate	Tax	NDOR Share	Price	Rate	Tax	NDOR Share	Price	Rate	Tax
July - December															
Whole Sale Price / Tax (NDOR)	1,940	5.0%	9.7	6.4	2,287	5.0%	11.3	7.5	2,880	5.0%	14.4	9.5	2,880	5.0%	14.4
Variable Price / Tax	2,371	3.0%	7.1	7.1	3,378	1.4%	4.7	4.7	3,118	0.5%	1.6	1.6	3,300	0.5%	1.7
State Base Tax			7.5	7.5			7.5	7.5			7.5	7.5			7.5
City / County Base Tax			2.8				2.8				2.8				2.8
Total Tax			27.1	21.0			26.3	19.7			26.3	18.6			26.4
January - June															
Whole Sale Price / Tax	2,139	5.0%	10.7	7.1	2,460	5.0%	12.3	8.1	3,033	5.0%	15.2	10.0	2,880	5.0%	14.4
Variable Price / Tax	2,458	2.20%	5.4	5.4	3,178	1.3%	4.1	4.1	3,053	0.3%	0.9	0.9	3,300	0.5%	1.7
State Base Tax			7.5	7.5			7.5	7.5			7.5	7.5			7.5
City / County Base Tax			2.8				2.8				2.8				2.8
Total Tax			26.4	20.0			26.7	19.7			26.4	18.4			26.4
Fiscal Year Average															
RECEIPTS (in thousands)															
Base State Receipt	134,915				148,554				155,095				158,621		
Motor Fuel Receipt	256,911				241,909				224,916				230,961		
Subtotal	\$391,826				\$390,463				\$380,011				\$389,603		
Carry-in Receipt	0				21,826				18,417				428		
Total Receipts	391,826				412,289				398,428				390,030		
Appropriation	370,000				390,000				375,000				389,000		
					Per LB 374				Per LB 374				Per LB 193		
Over/Under															
Surface Transportation Program Size	21,826			5.9%	22,289			5.7%	18,417			4.9%	428		0.11%
CONSUMPTION (in thousands)		\$316				\$343				\$372				\$431	
Diesel	399,280				403,378				390,151				390,091		
IFTA	13,933				15,799				21,740				21,793		
Gasoline	413,213				419,177				411,891				411,884		
Total	844,675				812,790				826,206				819,010		
1% Consumption: Change in Revenue (in thousands)	1,257,988				1,231,967				1,238,097				1,230,893		
1¢ Gallon of Motor Fuel Generates	12,578,890				12,319,670				12,380,970				12,308,934		
CARRIER ENFORCEMENT	(7,500)				(3,353)				(7,145)				(7,352)		
MOTOR FUEL TAX ENFORMENT	(2,000)				(1,700)				(1,700)				(1,500)		
License Plate Transfer	(8,000)				(3,550)				(2,150)				(1,650)		

Marilyn Hayes 12-23-13

Becky Fleming 12/23/13

J. J. [Signature] 12/23

	FY-2011 ACTUAL	% CHG	FY-2012 ACTUAL	% CHG	FY-2013 ACTUAL	% CHG	FY-2014 BEST EST	% CHG	FY-2015 ESTIMATE	% CHG	FY-2016 ESTIMATE
GASOLINE Fixed	62,956	-2.6%	61,307	-1.6%	60,305	1.4%	61,161	1.4%	62,022	0.5%	62,330
Wholesale Tax	55,592	13.6%	63,161	14.7%	72,476	9.7%	79,508	-0.6%	79,000	0.0%	79,010
Variable	54,915	-32.5%	37,043	-62.6%	13,872	-30.3%	9,662	38.7%	13,404	4.8%	14,046
GASOLINE	\$173,463	-6.9%	\$161,511	-9.2%	\$146,653	2.5%	\$150,332	2.7%	\$154,426	0.6%	\$155,387
DIESEL / IFTA =Fixed	30,307	0.7%	30,518	0.3%	30,598	-0.9%	30,335	1.4%	30,745	0.6%	30,929
Wholesale Tax	26,807	17.2%	31,425	17.1%	36,789	7.2%	39,452	-0.8%	39,154	0.1%	39,205
Variable	26,334	-29.9%	18,455	-62.0%	7,011	-31.6%	4,797	38.8%	6,656	4.7%	6,970
SPECIAL	\$83,448	-3.7%	\$80,398	-7.5%	\$74,398	0.3%	\$74,584	2.6%	\$76,556	0.7%	\$77,104
Plate Fee \$	3.30	eff 1-1-11	\$ 3.30		\$ 3.30		\$ 3.30		\$ 3.30		
REGISTRATIONS	24,824	6.8%	26,503	1.6%	26,924	0.3%	26,993	0.0%	26,993	1.0%	27,263
NEW PLATE FEES	3,569	17.9%	4,209	-52.1%	2,016	-47.4%	1,061	1.8%	1,080	0.0%	1,080
LESS PLATE FUND	(3,547)	-46.5%	(1,896)	13.4%	(2,150)	-59.1%	(880)	33.3%	(1,173)	308.1%	(4,787)
SUB	24,846	16.0%	28,816	-7.0%	26,790	1.4%	27,174	-1.0%	26,900	-12.4%	23,556
PRORATE	10,035	5.9%	10,627	4.4%	11,097	3.5%	11,487	0.5%	11,544	1.0%	11,660
REGISTRATIONS	\$34,881	13.1%	\$39,443	-3.9%	\$37,887	2.0%	\$38,661	-0.6%	\$38,444	-8.4%	\$35,216
SALES TAX	89,083	7.5%	95,799	4.9%	100,475	4.7%	105,217	4.0%	109,426	1.0%	110,520
TrustFund INTEREST	351	-15.1%	298	10.1%	328	-3.0%	318	-5.3%	301	1.0%	304
TOTAL TRUST FUND	\$381,226	-1.0%	\$377,449	-4.7%	\$359,741	2.6%	\$369,112	2.7%	\$379,153	-0.2%	\$378,530
INTEREST Hwy Cash/Roads Ops	3,030	14.3%	3,464	-7.4%	3,209	-18.8%	2,607	-13.7%	2,250	0.0%	2,250
SALE OF SUPP & MATL	2,190	6.7%	2,337	7.4%	2,509	-6.5%	2,345	-6.2%	2,200	0.0%	2,200
SALE OF EQUIP	467	233.8%	1,559	-39.1%	949	48.2%	1,406	-28.9%	1,000	0.0%	1,000
EXCESS LIMITS	2,350	10.9%	2,605	-1.9%	2,555	-0.5%	2,542	-1.7%	2,500	0.0%	2,500
OVERLOAD FINES	1,050	-10.5%	940	-17.3%	777	-5.1%	737	35.7%	1,000	0.0%	1,000
OTHER	1,513	39.3%	2,108	-34.2%	1,388	-9.1%	1,262	18.9%	1,500	0.0%	1,500
TOTAL STATE RECPTS	\$391,826	-0.3%	\$390,462	-5.0%	\$371,128	2.4%	\$380,011	2.5%	\$389,603	-0.2%	\$388,980
2671 GRADE XING	360	0.0%	360	0.0%	360	0.0%	360	0.0%	360	0.0%	360
TRAIN MILE TAX	2,758	2.4%	2,824	-14.9%	2,403	11.9%	2,688	7.9%	2,900	0.0%	2,900
INTEREST	285	-32.3%	193	-3.6%	186	3.2%	192	12.0%	215	0.0%	215
GRADE XING	\$3,403	-0.8%	\$3,377	-12.7%	\$2,949	9.9%	\$3,240	7.3%	\$3,475	0.0%	\$3,475
2672 REC ROAD	3,392	1.1%	3,428	1.2%	3,470	0.9%	3,500	0.0%	3,500	1.1%	3,540
INTEREST	256	-1.2%	253	20.6%	305	1.6%	310	-3.2%	300	0.0%	300
REC ROAD	\$3,648	0.9%	\$3,681	2.6%	\$3,775	0.9%	\$3,810	-0.3%	\$3,800	1.1%	\$3,840
7757 ST AID BRIDGE	768	0.0%	768	0.0%	768	0.0%	768	0.0%	768	0.0%	768
INTEREST	74	4.1%	77	0.0%	77	-11.7%	68	-55.9%	30	0.0%	30
ST AID BRDG	\$842	0.4%	\$845	0.0%	\$845	-1.1%	\$836	-4.5%	\$798	0.0%	\$798
TOTAL STATE FUNDS	\$399,719	-0.3%	\$398,365	-4.9%	\$378,697	2.4%	\$387,897	2.5%	\$397,676	-0.1%	\$397,093
FEDERAL	\$262,783	15.8%	\$304,287	19.3%	\$363,149	-1.7%	\$357,042	-8.5%	\$326,849	0.0%	\$326,849
FHWA	158,827		274,156		345,537	-0.1%	345,170	-8.7%	315,000	0.0%	315,000
Transit	5,018		5,245		6,996	-26.0%	5,180	22.6%	6,349	0.0%	6,349
ARRA = Highways	92,696		18,002		408	90.9%	779	-100.0%	0		0
ARRA = Transit	366		1,028		5,455	-73.1%	1,468	-100.0%	0	#DIV/0!	0
Highway Safety	5,876		5,856		4,753	-6.5%	4,445	23.7%	5,500	0.0%	5,500
Build Nebraska Act							50,957	23.6%	63,000	0.0%	63,000
LOCAL	12,251	-8.4%	11,228	27.2%	14,287	11.0%	15,865	-18.1%	13,000	0.0%	13,000
OTHER			7,080		8,353	-7.6%	7,715	-22.2%	6,000	0.0%	6,000
GRAND TOTAL	\$674,753	6.8%	\$720,960	6.0%	\$764,486	7.2%	\$819,476	-1.6%	\$806,625	-0.1%	\$805,942
MOTOR FUEL TAX ANALYSIS											
GALLONS											
GASOLINE	844,672	-3.8%	812,790	1.7%	826,206	-0.9%	819,010	1.0%	827,200	0.5%	831,336
DIESEL (exclude IFTA)	412,113	-2.1%	403,378	-1.1%	398,958	-2.2%	390,091	1.0%	393,992	0.5%	395,962
TOTAL	1,256,785	-3.2%	1,216,168	0.7%	1,225,164	-1.3%	1,209,100	2.8%	1,242,941	0.5%	1,249,532
RECEIPTS											
GASOLINE - Gross							214,507	1.8%	218,381	0.5%	219,473
DIESEL - Gross							102,163	1.8%	104,014	0.5%	104,534
EPIC Fund Transfer	27,339	-16.7%	22,779	-100.0%	0	#DIV/0!	0	#DIV/0!			
Prod Crs Claimed	(26,381)		(20,815)		(20,815)						