

Special Revenue Funds

Special Revenue Funds are used to account for the revenue derived from specific taxes or other earmarked revenue sources (other than for major capital projects) that are restricted by law or administrative action to expenditures for specified purposes.

Gas Tax and Roads

The Gas Tax and Roads funds account for the construction and maintenance of the road network system of the City. Financing is provided by the City's share of Federal, State and local gasoline taxes. State, Federal and local regulations require that these gasoline taxes be used to maintain streets. The capital nature of these activities results in material annual budget fluctuations.

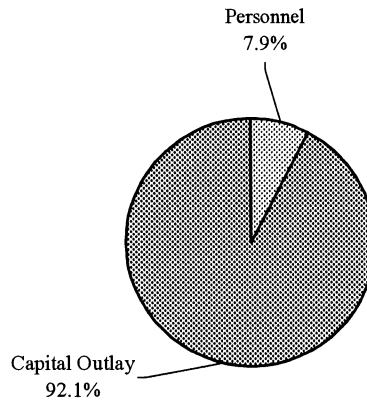
Gas Tax and Roads			
Expenditures:	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2005/06 Adopted
Personnel	\$ 2,367,314	\$ 3,355,278	\$ 3,421,566
Other Operating	3,236,506	-	-
Capital Outlay	11,712,403	51,991,165	40,087,361
Total Expenditures	<u>\$ 17,316,223</u>	<u>\$ 55,346,443</u>	<u>\$ 43,508,927</u>

Gas Tax and Roads			
Revenues:	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2005/06 Adopted
Benefit	\$ 68,318	\$ 76,000	\$ 70,000
Fees and Permits	149,373	200,000	200,000
Use of Money and Property	194,242	82,000	29,000
Reimbursements	94,955	63,000	85,000
Intergovernmental	20,574,940	55,595,404	44,093,043
Subtotal Revenues	21,081,828	56,016,404	44,477,043
Transfers From (To) Other Funds	(4,522,124)	(4,594,606)	(4,732,444)
Total Revenues	<u>\$ 16,559,704</u>	<u>\$ 51,421,798</u>	<u>\$ 39,744,599</u>

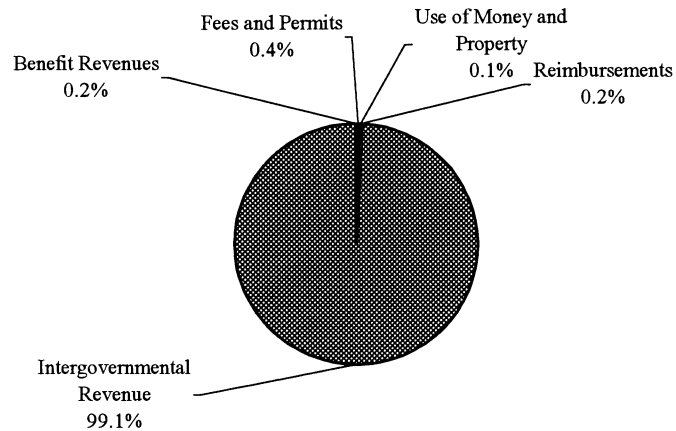
Gas Tax and Roads			
Expenditures by Department:	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2005/06 Adopted
Public Works	<u>\$ 17,316,223</u>	<u>\$ 55,346,443</u>	<u>\$ 43,508,927</u>
Total Expenditures by Dept.	<u>\$ 17,316,223</u>	<u>\$ 55,346,443</u>	<u>\$ 43,508,927</u>

Special Revenue Funds

Gas Tax and Roads Expenditures FY 2005/06 Adopted



Gas Tax and Roads Revenues FY 2005/06 Adopted



Note: May not sum to 100% due to rounding.