

Special Revenue Funds -continued-

Sewers and Storm Drains Construction

The Sewers and Storm Drains Construction funds account for the construction of the City's waste water collection and disposal system. Fees charged to residential and commercial developers provide financing. Much of this funding is restricted for use in specific areas of the City and is therefore unavailable to address the City's infrastructure deficiency.

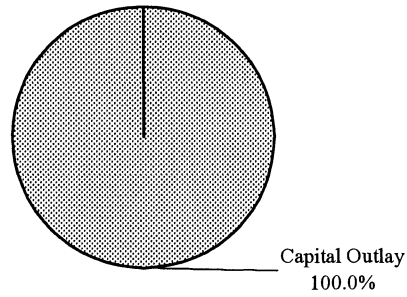
Sewers and Storm Drains Construction			
Expenditures:	FY 2003/04	FY 2004/05	FY 2005/06
	Actual	Adopted	Adopted
Personnel	\$ 100,190	\$ -	\$ -
Other Operating	102,869	430,000	-
Capital Outlay	-	778,522	528,000
Total Expenditures	<u>\$ 203,059</u>	<u>\$ 1,208,522</u>	<u>\$ 528,000</u>

Sewers and Storm Drains Construction			
Revenues:	FY 2003/04	FY 2004/05	FY 2005/06
	Actual	Adopted	Adopted
Fees and Permits	\$ 919,793	\$ 240,000	\$ 240,000
Use of Money and Property	83,671	65,000	65,000
Total Revenues	<u>\$ 1,003,464</u>	<u>\$ 305,000</u>	<u>\$ 305,000</u>

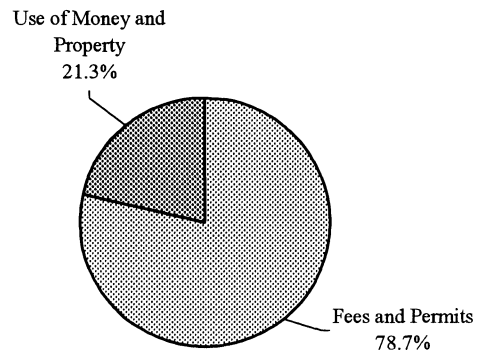
Sewers and Storm Drains Construction			
Expenditures by Department:	FY 2003/04	FY 2004/05	FY 2005/06
	Actual	Adopted	Adopted
Public Works	<u>\$ 203,059</u>	<u>\$ 1,208,522</u>	<u>\$ 528,000</u>
Total Expenditures by Dept.	<u>\$ 203,059</u>	<u>\$ 1,208,522</u>	<u>\$ 528,000</u>

Special Revenue Funds
-continued-

Sewers and Storm Drains Construction Fund
Expenditures
FY 2005/06 Adopted



Sewers and Storm Drains Construction Fund
Revenues
FY 2005/06 Adopted



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