

## 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.

Gas Tax and Roads			
Expenditures:	FY 2002/03	FY 2003/04	FY 2004/05
	Actual	Adopted	Adopted
Personnel	\$ 2,309,515	\$ 3,479,114	\$ 3,355,278
Other Operating	3,741,808	-	-
Capital Outlay	11,076,871	47,988,651	29,797,906
Total Expenditures	<u>\$ 17,128,194</u>	<u>\$ 51,467,765</u>	<u>\$ 33,153,184</u>

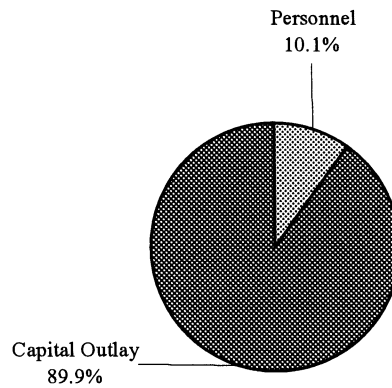
Gas Tax and Roads			
Revenues:	FY 2002/03	FY 2003/04	FY 2004/05
	Actual	Adopted	Adopted
Benefit	\$ 103,858	\$ 75,000	\$ 76,000
Fees and Permits	115,314	200,000	200,000
Use of Money and Property	293,464	287,656	82,000
Reimbursements	76,066	85,000	63,000
Intergovernmental	21,458,421	46,319,458	33,287,650
Subtotal Revenues	22,047,123	46,967,114	33,708,650
Transfers From (To) Other Funds	(4,017,359)	(4,420,531)	(4,594,606)
Total Revenues	<u>\$ 18,029,764</u>	<u>\$ 42,546,583</u>	<u>\$ 29,114,044</u>

Gas Tax and Roads			
Expenditures by Department:	FY 2002/03	FY 2003/04	FY 2004/05
	Actual	Adopted	Adopted
Public Works	\$ 17,128,194	\$ 51,467,765	\$ 33,153,184
Total Expenditures by Dept.	<u>\$ 17,128,194</u>	<u>\$ 51,467,765</u>	<u>\$ 33,153,184</u>

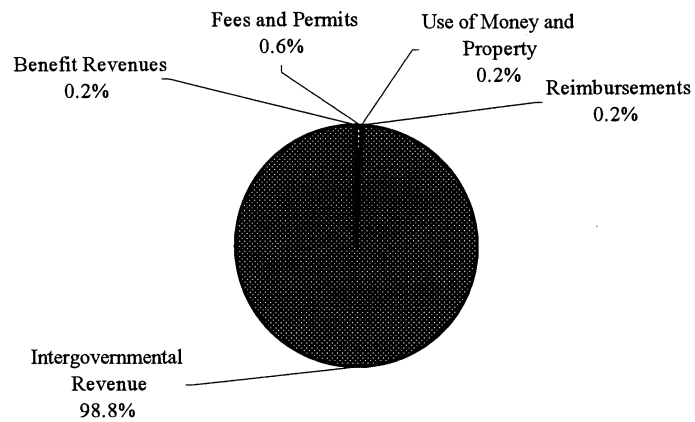
# Special Revenue Funds

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## Gas Tax and Roads Expenditures FY 2004/05 Adopted



## Gas Tax and Roads Revenues FY 2004/05 Adopted



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