

Special Revenue Funds -continued-

Sewer and Storm Drain Construction

The Sewer and Storm Drain 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.

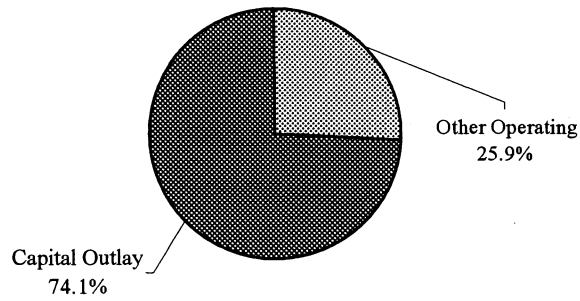
Sewer and Storm Drain Construction Expenditures:	FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted
Personnel	\$ 76,422	\$ -	\$ -
Other Operating	111,301	110,500	430,000
Capital Outlay	-	761,700	1,233,000
Total Expenditures	<u>\$ 187,723</u>	<u>\$ 872,200</u>	<u>\$ 1,663,000</u>

Sewer and Storm Drain Construction Revenues:	FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted
Fees and Permits	\$ 394,152	\$ 255,000	\$ 240,000
Use of Money and Property	74,487	110,000	65,000
Subtotal Revenues	<u>468,639</u>	<u>365,000</u>	<u>305,000</u>
Transfers From (To) Other Funds	-	800,000	800,000
Total Revenues	<u>\$ 468,639</u>	<u>\$ 1,165,000</u>	<u>\$ 1,105,000</u>

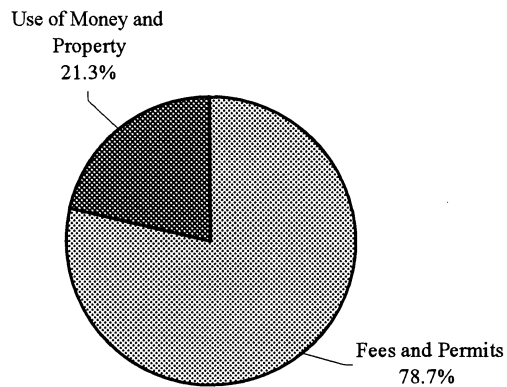
Sewer and Storm Drain Construction Expenditures by Department:	FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted
Public Works	\$ 187,723	\$ 872,200	\$ 1,663,000
Total Expenditures by Dept.	<u>\$ 187,723</u>	<u>\$ 872,200</u>	<u>\$ 1,663,000</u>

Special Revenue Funds
-continued-

Sewer and Storm Drain Construction Fund
Expenditures
FY 2004/05 Adopted



Sewer and Storm Drain Construction Fund Revenues
FY 2004/05 Adopted



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