

Special Highway Fund (13)

The Special Highway Fund is used to support the construction and maintenance of streets within the City of Phillipsburg. The primary source of revenue for this fund is a transfer from the General Fund and the State of Kansas Gas Tax.

Special Highway Fund Revenue Sources	Actual 2017	Budget 2018	Revised 2018	Budget 2019
State of Kansas Gas Tax	67,555	68,080	68,690	68,940
Highway Connecting Link	14,864	21,000	15,000	15,000
Federal/State Grant	214,826	0	0	0
Sale of Equipment	1,982	4,000	3,000	3,000
Sales Tax Collected Non-Util	178	300	200	300
Prior Year Cancelled Encumbrance	36,630	0	0	0
Incoming Transfer from General Fund	275,817	200,817	200,000	200,000
Other	0	3,600	1,000	1,000
Total Revenues	611,852	297,797	287,890	288,240
Revenue Forward	(3,310)	114,224	470,248	404,138
Total Resources	608,542	412,021	758,138	692,378
Special Highway Fund Expenditures	Actual 2017	Budget 2018	Revised 2018	Budget 2019
Operations				
Personnel Services	77,888	115,000	120,000	182,000
Contractual Services	10,193	127,000	115,000	270,000
Commodities	36,653	60,000	85,000	100,000
Capital Outlay	560	97,021	5,000	100,378
Total Operations	125,294	399,021	325,000	652,378
Administration				
Personnel Services	0	0	13,000	24,000
Contractual Services	0	0	1,000	1,000
Commodities	0	0	1,000	1,000
Capital Outlay	0	0	1,000	1,000
Total Administration	0	0	16,000	27,000
Transfers				
Outgoing Transfer to Equipment Reserve Fund	13,000	13,000	13,000	0
Outgoing Transfer to Capital Improvement Fund	0	0	0	13,000
Total Transfers	13,000	13,000	13,000	13,000
Total Expenditures	138,294	412,021	354,000	692,378