

PUBLIC WORKS ADMINISTRATION FUND SUMMARY - FUND 029

RECEIPTS

Revenue:

Use of Money and Property	\$ 3,000	
Miscellaneous	<u>1,200</u>	\$ 4,200

Reimbursements:

Administrative Reimbursement	1,075,087	
Interdepartmental Direct Service		
Cost Reimbursement	<u>281,131</u>	<u>1,356,218</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,360,418

EXPENDITURES

Recommended Appropriations:

Salaries	967,819	
Materials, Supplies, and Services	284,672	
Acquisitions	15,211	
Interdepartmental Direct Service Cost	<u>7,510</u>	<u>1,275,212</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 85,206

Estimated Balance - July 1, 2005 414,417

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 499,623

Capital Projects - New	25,000	
-Carryover	<u>146,132</u>	<u>171,132</u>

RECOMMENDED ENDING BALANCE - June 30, 2006 \$ 328,491

The Public Works Administration Fund budget reflects administrative costs for all Public Works Operations, Safety Specialist and all Public Works clerical support.