

PUBLIC WORKS ADMINISTRATION FUND SUMMARY - FUND 029				
RECEIPTS				
	Revenue:			
		Use of Money and Property	\$ 6,000	\$
		Miscellaneous	80	6,080
	Reimbursements:			
		Administrative Reimbursement	365,106	
		Interdepartmental Direct Service		
		Cost Reimbursement	425,593	790,699
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS				796,779
EXPENDITURES				
	Recommended Appropriations:			
		Salaries	571,203	
		Materials, Supplies, and Services	212,378	
		Acquisitions	11,300	
		Interdepartmental Direct Service Cost	7,649	802,530
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS				(5,751)
	Estimated Balance - July 1, 2003			158,494
ESTIMATED ENDING BALANCE - June 30, 2004				\$ 152,743
The Public Works Administration Fund budget reflects administrative costs for all Public Works Operations, Safety Specialist and all Public Works clerical support.				