

## STREETS AND STREETLIGHTS FUND SUMMARY - FUND 022

### RECEIPTS

#### Revenue:

|             |    |            |    |         |
|-------------|----|------------|----|---------|
| Charges for | \$ | 250,000    |    |         |
| Other       |    | <u>100</u> | \$ | 250,100 |

#### Reimbursements:

|                                              |         |
|----------------------------------------------|---------|
| Interdepartmental Direct Service Cost Reimbu | 173,791 |
|----------------------------------------------|---------|

#### Transfers In:

|                        |               |                  |
|------------------------|---------------|------------------|
| General Fund           | 1,010,858     |                  |
| Local Transportation F | 687,529       |                  |
| 2105 Gas Tax Fund      | 490,633       |                  |
| 2106 Gas Tax Fund      | 274,914       |                  |
| 2107 Gas Tax Fund      | 669,205       |                  |
| CFD - PW Street        | <u>11,426</u> | <u>3,144,565</u> |

|                                               |                  |
|-----------------------------------------------|------------------|
| CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS | <u>3,568,456</u> |
|-----------------------------------------------|------------------|

### EXPENDITURES

#### Recommended Appropriations:

|                          |                |                  |
|--------------------------|----------------|------------------|
| Salaries                 | 1,162,785      |                  |
| Materials, Supplies, and | 1,683,570      |                  |
| Acquisitions             | 52,074         |                  |
| Administrative Expenses  | 248,139        |                  |
| Interdepartmental Direct | <u>193,994</u> | <u>3,340,562</u> |

|                                            |         |
|--------------------------------------------|---------|
| CURRENT RECEIPTS TO CURRENT APPROPRIATIONS | 227,894 |
|--------------------------------------------|---------|

|                                  |              |
|----------------------------------|--------------|
| Estimated Balance - July 1, 2005 | <u>7,478</u> |
|----------------------------------|--------------|

|                                                   |         |
|---------------------------------------------------|---------|
| AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS | 235,372 |
|---------------------------------------------------|---------|

|                        |                |                |
|------------------------|----------------|----------------|
| Capital Projects - New | 115,000        |                |
| - Carryover            | <u>120,372</u> | <u>235,372</u> |

|                                            |    |                 |
|--------------------------------------------|----|-----------------|
| RECOMMENDED ENDING BALANCE - June 30, 2006 | \$ | <u><u>0</u></u> |
|--------------------------------------------|----|-----------------|