

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Mayor			
Expenditures			
Purchased Services			
54201 Telephone Cellular	1,000	1,000	0
54202 Telephone Regular	7,850	7,850	0
54402 Maintenance Contracts	226	226	0
54421 Computer Repair	144	144	0
54550 City-County Bldg Use Charge	18,685	18,685	0
54620 Mileage	1,010	1,010	0
54640 Training/Travel	500	6,500	0
54901 Other Services General	174	6,174	0
54967 Memberships	930	930	0
54980 Committee Expenses	<u>1,540</u>	<u>1,540</u>	<u>0</u>
Total	<u>\$ 32,059</u>	<u>\$ 44,059</u>	<u>\$ 0</u>
Supplies			
55110 General Office Supplies	2,240	3,240	0
55120 Subscription & Books	820	820	0
55130 Reproduction copier/fast copy	2,870	3,870	0
55140 Postage	<u>2,000</u>	<u>3,000</u>	<u>0</u>
Total	<u>\$ 7,930</u>	<u>\$ 10,930</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56310 City Channel-Inter-D (Pmts To)	6,600	6,600	0
56950 Insurance Fund-Inter-D(Pmt To)	<u>3,790</u>	<u>3,790</u>	<u>0</u>
Total	<u>\$ 10,390</u>	<u>\$ 10,390</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings			
Billings to Departments			
59500 ID Pmt From Transit Utility	6,075	6,075	0
59540 ID Pmt From Sewer Utility	2,914	2,914	0
59580 ID Pmt From Parking Utility	<u>5,000</u>	<u>5,000</u>	<u>0</u>
Total	<u>\$ 13,989</u>	<u>\$ 13,989</u>	<u>\$ 0</u>
Other Sources			
74172 Other Cable Fees	<u>6,600</u>	<u>6,600</u>	<u>0</u>
Total	<u>\$ 6,600</u>	<u>\$ 6,600</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 20,589</u>	<u>\$ 20,589</u>	<u>\$ 0</u>