

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Mayor			
Expenditures			
Purchased Services			
54201 Telephone Cellular	1,000	1,000	1,000
54202 Telephone Regular	7,850	7,850	7,850
54402 Maintenance Contracts	226	226	226
54421 Computer Repair	144	144	144
54550 City-County Bldg Use Charge	18,685	18,685	22,514
54620 Mileage	1,010	1,010	1,010
54640 Training/Travel	5,800	6,500	6,500
54901 Other Services General	4,971	6,171	6,171
54967 Memberships	930	930	930
54980 Committee Expenses	1,540	1,540	1,540
Total	<u>\$ 42,156</u>	<u>\$ 44,056</u>	<u>\$ 47,885</u>
Supplies			
55110 General Office Supplies	2,490	3,240	3,240
55120 Subscription & Books	820	820	820
55130 Reproduction copier/fast copy	4,332	5,082	5,082
55140 Postage	3,000	3,000	3,000
Total	<u>\$ 10,642</u>	<u>\$ 12,142</u>	<u>\$ 12,142</u>
Inter-Departmental Charges			
56310 City Channel-Inter-D (Pmts To)	6,600	6,935	6,935
56950 Insurance Fund-Inter-D(Pmt To)	3,790	3,790	1,046
56960 Wker's Comp - Inter-D(Pmts To)	0	0	15
Total	<u>\$ 10,390</u>	<u>\$ 10,725</u>	<u>\$ 7,996</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	6,257	6,257	6,257
59540 ID Pmt From Sewer Utility	3,001	3,001	3,001
59580 ID Pmt From Parking Utility	5,150	5,150	5,150
Total	<u>\$ 14,408</u>	<u>\$ 14,408</u>	<u>\$ 14,408</u>
Other Sources			
74172 Other Cable Fees	6,600	6,935	6,935
79420 Op Tran From Spec Revenue Fund	0	0	29,059
Total	<u>\$ 6,600</u>	<u>\$ 6,935</u>	<u>\$ 35,994</u>
Total Inter-Agency Billings	<u>\$ 21,008</u>	<u>\$ 21,343</u>	<u>\$ 50,402</u>