

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
<b>Mayor</b>			
<b>Expenditures</b>			
<b>Purchased Services</b>			
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	22,514	22,514	25,946
54620 Mileage	1,010	1,010	1,010
54640 Training/Travel	6,500	6,500	6,500
54901 Other Services General	6,171	6,171	6,171
54967 Memberships	930	930	930
54980 Committee Expenses	1,540	1,540	1,540
Total	<u>\$ 47,885</u>	<u>\$ 47,885</u>	<u>\$ 51,317</u>
<b>Supplies</b>			
55110 General Office Supplies	3,240	3,240	3,240
55120 Subscription & Books	820	820	820
55130 Reproduction copier/Fast Copy	5,082	5,082	5,082
55140 Postage	3,000	3,000	3,000
Total	<u>\$ 12,142</u>	<u>\$ 12,142</u>	<u>\$ 12,142</u>
<b>Inter-Departmental Charges</b>			
56310 City Channel-Inter-D (Pmts To)	7,000	7,000	7,000
56950 Insurance Fund-Inter-D(Pmt To)	958	958	958
56960 Wker's Comp - Inter-D(Pmts To)	32	32	32
Total	<u>\$ 7,990</u>	<u>\$ 7,990</u>	<u>\$ 7,990</u>
<b>Debt / Other Financing Uses</b>			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>			
<b>Billings to Departments</b>			
59500 ID Pmt From Transit Utility	6,510	6,510	6,510
59540 ID Pmt From Sewer Utility	3,122	3,122	3,122
59580 ID Pmt From Parking Utility	5,358	5,358	5,358
Total	<u>\$ 14,990</u>	<u>\$ 14,990</u>	<u>\$ 14,990</u>
<b>Other Sources</b>			
74172 Other Cable Fees	7,000	7,000	7,000
Total	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>
Total Inter-Agency Billings	<u>\$ 21,990</u>	<u>\$ 21,990</u>	<u>\$ 21,990</u>