

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Affirmative Action			
Expenditures			
Purchased Services			
54201 Telephone Cellular	1,000	1,000	1,000
54202 Telephone Regular	3,426	3,426	3,426
54203 Telephone Installation/Repair	246	246	246
54402 Maintenance Contracts	2,000	2,000	2,000
54630 Conference/Meetings	500	500	500
54640 Training/Travel	700	1,700	1,700
54910 Advertising	400	400	400
54950 Consulting Services	0	1,500	1,500
54963 Interpreters	2,000	2,000	2,000
54967 Memberships	150	150	150
Total	<u>\$ 10,422</u>	<u>\$ 12,922</u>	<u>\$ 12,922</u>
Supplies			
55110 General Office Supplies	4,500	4,500	4,500
55120 Subscription & Books	500	500	500
55130 Reproduction copier/Fast Copy	1,000	1,500	1,500
55140 Postage	4,000	4,000	4,000
55150 Computer Supplies	1,000	1,000	1,000
55280 Training Materials/Supplies	500	500	500
Total	<u>\$ 11,500</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>
Inter-Departmental Charges			
56281 MMB Charges	17,900	17,900	17,900
56950 Insurance Fund-Inter-D(Pmt To)	17,935	17,935	17,935
56960 Wker's Comp - Inter-D(Pmts To)	3,452	3,452	3,452
Total	<u>\$ 39,287</u>	<u>\$ 39,287</u>	<u>\$ 39,287</u>
Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings			
Billings to Departments			
59220 ID Pmt From Planning Unit	13,000	13,000	13,000
59250 ID Pmt From CDA	17,000	17,000	17,000
59260 ID Pmt From CDBG	2,750	2,750	2,750
59500 ID Pmt From Transit Utility	25,000	25,000	25,000
59530 ID Pmt From City Engineering	35,000	35,000	35,000
Total	<u>\$ 92,750</u>	<u>\$ 92,750</u>	<u>\$ 92,750</u>
Other Sources			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 92,750</u>	<u>\$ 92,750</u>	<u>\$ 92,750</u>