

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