

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
<b>Mayor</b>			
<b>Expenditures</b>			
<b>Purchased Services</b>			
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	25,946	25,946	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>\$ 51,317</u>	<u>\$ 51,317</u>	<u>\$ 0</u>
<b>Supplies</b>			
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>
<b>Inter-Departmental Charges</b>			
56310 City Channel-Inter-D (Pmts To)	7,000	7,000	0
56950 Insurance Fund-Inter-D(Pmt To)	890	890	0
56960 Wker's Comp - Inter-D(Pmts To)	31	31	0
Total	<u>\$ 7,921</u>	<u>\$ 7,921</u>	<u>\$ 0</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	6,640	6,640	0
59540 ID Pmt From Sewer Utility	3,184	3,184	0
59580 ID Pmt From Parking Utility	5,465	5,465	0
Total	<u>\$ 15,290</u>	<u>\$ 15,290</u>	<u>\$ 0</u>
<b>Other Sources</b>			
74172 Other Cable Fees	7,000	7,000	0
78890 Other	0	11,838	0
Total	<u>\$ 7,000</u>	<u>\$ 18,838</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 22,290</u>	<u>\$ 34,128</u>	<u>\$ 0</u>