

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
<b>Mayor</b>			
<b>Expenditures</b>			
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	25,946	25,946	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>\$ 51,317</u>	<u>\$ 51,317</u>	<u>\$ 51,317</u>
Supplies			
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>
Inter-Departmental Charges			
56310 City Channel-Inter-D (Pmts To)	7,000	7,000	7,000
56950 Insurance Fund-Inter-D(Pmt To)	890	890	890
56960 Wker's Comp - Inter-D(Pmts To)	31	31	31
Total	<u>\$ 7,921</u>	<u>\$ 7,921</u>	<u>\$ 7,921</u>
Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>			
Billings to Departments			
59500 ID Pmt From Transit Utility	6,640	6,640	6,640
59540 ID Pmt From Sewer Utility	3,184	3,184	3,184
59580 ID Pmt From Parking Utility	5,465	5,465	5,465
Total	<u>\$ 15,290</u>	<u>\$ 15,290</u>	<u>\$ 15,290</u>
Other Sources			
74172 Other Cable Fees	7,000	7,000	7,000
78890 Other	0	11,838	36,838
Total	<u>\$ 7,000</u>	<u>\$ 18,838</u>	<u>\$ 43,838</u>
Total Inter-Agency Billings	<u>\$ 22,290</u>	<u>\$ 34,128</u>	<u>\$ 59,128</u>