

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Comptroller			
Expenditures			
Purchased Services			
54202 Telephone Regular	11,600	11,600	11,600
54401 General Equip Repairs & Maint	100	100	100
54402 Maintenance Contracts	2,700	2,700	2,700
54550 City-County Bldg Use Charge	74,702	74,702	74,702
54620 Mileage	100	100	100
54640 Training/Travel	8,000	8,000	8,000
54702 Audit Fees	72,000	72,000	72,000
54703 Bank/Service Charges	1,200	8,000	8,000
54718 Collection Expense	5,000	5,000	5,000
54910 Advertising	800	1,000	1,000
54967 Memberships	1,500	1,500	1,500
54975 Delivery Services(UPS, FedEx)	2,300	2,300	2,300
Total	<u>\$ 180,002</u>	<u>\$ 187,002</u>	<u>\$ 187,002</u>
Supplies			
55110 General Office Supplies	6,500	6,500	6,500
55120 Subscription & Books	1,500	1,500	1,500
55130 Reproduction copier/Fast Copy	8,500	8,500	8,500
55140 Postage	15,000	15,000	15,000
55145 Office Equipment	1,500	1,500	1,500
55150 Computer Supplies	300	300	300
55510 General Work Supplies	2,500	2,500	2,500
55520 Printing supp,forms,tckts,app	6,000	6,000	6,000
55540 Food & Beverages	1,800	1,800	1,800
Total	<u>\$ 43,600</u>	<u>\$ 43,600</u>	<u>\$ 43,600</u>
Inter-Departmental Charges			
56281 MMB Charges	3,698	3,698	3,698
56950 Insurance Fund-Inter-D(Pmt To)	2,912	2,912	2,912
56960 Wker's Comp - Inter-D(Pmts To)	1,124	1,124	1,124
Total	<u>\$ 7,734</u>	<u>\$ 7,734</u>	<u>\$ 7,734</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	16,000	16,000	16,000
59260 ID Pmt From CDBG	22,260	22,260	22,260
59490 ID Pmt From Housing Operations	74,840	74,840	74,840
59500 ID Pmt From Transit Utility	159,180	159,180	159,180
59540 ID Pmt From Sewer Utility	34,680	34,680	34,680
59560 ID Pmt From Storm Utility	16,320	16,320	16,320
59580 ID Pmt From Parking Utility	19,900	19,900	19,900

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Comptroller			
59640 ID Pmt From Water Utility	0	34,000	34,000
59820 ID Pmt From TIF	6,000	6,000	6,000
59950 ID Pmt From Insurance	<u>89,398</u>	<u>89,398</u>	<u>89,398</u>
Total	<u>\$ 438,578</u>	<u>\$ 472,578</u>	<u>\$ 472,578</u>
 Other Sources			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 Total Inter-Agency Billings	<u>\$ 438,578</u>	<u>\$ 472,578</u>	<u>\$ 472,578</u>