

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
Mayor						
Expenditures						
Purchased Services						
54201 Telephone Cellular	4,392	1,000	1,000	1,000	1,000	0
54202 Telephone Regular	2,640	7,850	7,850	7,850	7,850	0
54402 Maintenance Contracts	234	226	226	226	226	0
54421 Computer Repair	0	144	144	144	144	0
54540 Equipment Rental	1,559	0	0	0	0	0
54550 City-County Bldg Use Charge	21,131	25,946	25,946	25,946	25,946	0
54620 Mileage	0	1,010	1,010	1,010	1,010	0
54630 Conference/Meetings	1,997	0	0	0	0	0
54640 Training/Travel	552	6,500	6,500	6,500	6,000	0
54901 Other Services General	0	6,171	6,171	6,171	6,171	0
54967 Memberships	0	930	930	930	930	0
54973 Security Services	468	0	0	0	0	0
54974 Permits/Licenses	74	0	0	0	0	0
54975 Delivery Services(UPS, FedEx)	82	0	0	0	0	0
54980 Committee Expenses	0	1,540	1,540	1,540	1,540	0
Total	<u>\$ 33,130</u>	<u>\$ 51,317</u>	<u>\$ 51,317</u>	<u>\$ 51,317</u>	<u>\$ 50,817</u>	<u>\$ 0</u>
Supplies						
55110 General Office Supplies	4,135	3,240	3,240	3,240	3,240	0
55120 Subscription & Books	1,535	820	820	820	820	0
55130 Reproduction copier/Fast Copy	1,851	5,082	5,082	5,082	5,082	0
55140 Postage	2,747	3,000	3,000	3,000	3,000	0
55145 Office Equipment	1,531	0	0	0	0	0
55150 Computer Supplies	264	0	0	0	0	0
55155 Computer Hardware	334	0	0	0	0	0
Total	<u>\$ 12,396</u>	<u>\$ 12,142</u>	<u>\$ 12,142</u>	<u>\$ 12,142</u>	<u>\$ 12,142</u>	<u>\$ 0</u>
Inter-Departmental Charges						
56310 City Channel-Inter-D (Pmts To)	3,328	7,000	7,000	7,000	7,000	0
56950 Insurance Fund-Inter-D(Pmt To)	958	890	890	1,013	1,013	0
56960 Wker's Comp - Inter-D(Pmts To)	32	31	31	29	29	0
Total	<u>\$ 4,318</u>	<u>\$ 7,921</u>	<u>\$ 7,921</u>	<u>\$ 8,042</u>	<u>\$ 8,042</u>	<u>\$ 0</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
59500 ID Pmt From Transit Utility	6,510	6,640	6,640	6,806	6,806	0
59540 ID Pmt From Sewer Utility	3,100	3,184	3,184	3,264	3,264	0
59580 ID Pmt From Parking Utility	5,358	5,465	5,465	5,602	5,602	0
Total	<u>\$ 14,968</u>	<u>\$ 15,290</u>	<u>\$ 15,290</u>	<u>\$ 15,672</u>	<u>\$ 15,672</u>	<u>\$ 0</u>

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
Mayor						
Other Sources						
74172 Other Cable Fees	7,000	7,000	7,000	7,000	7,000	0
78890 Other	<u>0</u>	<u>36,838</u>	<u>36,838</u>	<u>54,776</u>	<u>54,776</u>	<u>0</u>
Total	<u>\$ 7,000</u>	<u>\$ 43,838</u>	<u>\$ 43,838</u>	<u>\$ 61,776</u>	<u>\$ 61,776</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 21,968</u>	<u>\$ 59,128</u>	<u>\$ 59,128</u>	<u>\$ 77,448</u>	<u>\$ 77,448</u>	<u>\$ 0</u>