

	<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	1,000
54202 Telephone Regular	2,640	7,850	7,850	7,850	7,850	7,850
54402 Maintenance Contracts	234	226	226	226	226	226
54421 Computer Repair	0	144	144	144	144	144
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	25,946
54555 Records Storage	0	0	0	0	0	500
54620 Mileage	0	1,010	1,010	1,010	1,010	1,010
54630 Conference/Meetings	1,997	0	0	0	0	0
54640 Training/Travel	552	6,500	6,500	6,500	6,000	6,000
54901 Other Services General	0	6,171	6,171	6,171	6,171	6,171
54967 Memberships	0	930	930	930	930	930
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	1,540
Total	<u>\$ 33,130</u>	<u>\$ 51,317</u>	<u>\$ 51,317</u>	<u>\$ 51,317</u>	<u>\$ 50,817</u>	<u>\$ 51,317</u>
Supplies						
55110 General Office Supplies	4,135	3,240	3,240	3,240	3,240	3,240
55120 Subscription & Books	1,535	820	820	820	820	820
55130 Reproduction copier/Fast Copy	1,851	5,082	5,082	5,082	5,082	5,082
55140 Postage	2,747	3,000	3,000	3,000	3,000	3,000
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>\$ 12,142</u>
Inter-Departmental Charges						
56310 City Channel-Inter-D (Pmts To)	3,328	7,000	7,000	7,000	7,000	7,000
56950 Insurance Fund-Inter-D(Pmt To)	958	890	890	1,013	1,013	1,013
56960 Wker's Comp - Inter-D(Pmts To)	32	31	31	29	29	29
Total	<u>\$ 4,318</u>	<u>\$ 7,921</u>	<u>\$ 7,921</u>	<u>\$ 8,042</u>	<u>\$ 8,042</u>	<u>\$ 8,042</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	6,806
59540 ID Pmt From Sewer Utility	3,100	3,184	3,184	3,264	3,264	3,264
59580 ID Pmt From Parking Utility	5,358	5,465	5,465	5,602	5,602	5,602
Total	<u>\$ 14,968</u>	<u>\$ 15,290</u>	<u>\$ 15,290</u>	<u>\$ 15,672</u>	<u>\$ 15,672</u>	<u>\$ 15,672</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	7,000
78890 Other	<u>0</u>	<u>36,838</u>	<u>36,838</u>	<u>54,776</u>	<u>54,776</u>	<u>54,776</u>
Total	<u>\$ 7,000</u>	<u>\$ 43,838</u>	<u>\$ 43,838</u>	<u>\$ 61,776</u>	<u>\$ 61,776</u>	<u>\$ 61,776</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>\$ 77,448</u>