

| | <u>2005 Actual</u> | <u>2006 Budget</u> | <u>2006 Projected</u> | <u>2007 Request</u> | <u>2007 Executive</u> | <u>2007 Adopted</u> |
|---------------------------------|------------------------|------------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| Common Council | | | | | | |
| Expenditures | | | | | | |
| Purchased Services | | | | | | |
| 54201 Telephone Cellular | 90 | 0 | 0 | 0 | 0 | 0 |
| 54202 Telephone Regular | 3,667 | 4,700 | 4,700 | 2,000 | 2,000 | 0 |
| 54550 City-County Bldg Use Char | 9,392 | 10,256 | 10,256 | 10,256 | 10,256 | 0 |
| 54555 Records Storage | 0 | 100 | 100 | 100 | 100 | 0 |
| 54630 Conference/Meetings | 1,120 | 0 | 0 | 0 | 0 | 0 |
| 54640 Training/Travel | 522 | 500 | 500 | 0 | 500 | 0 |
| 54940 Computer/Online Services | 231 | 0 | 0 | 0 | 0 | 0 |
| 54975 Delivery Services(UPS, Fe | 2,053 | 565 | 565 | 0 | 0 | 0 |
| Total | <u>\$ 17,073</u> | <u>\$ 16,121</u> | <u>\$ 16,121</u> | <u>\$ 12,356</u> | <u>\$ 12,856</u> | <u>\$ 0</u> |
| Supplies | | | | | | |
| 55110 General Office Supplies | 4,329 | 5,500 | 5,500 | 0 | 3,000 | 0 |
| 55120 Subscription & Books | 695 | 200 | 200 | 0 | 200 | 0 |
| 55130 Reproduction copier/Fast | 4,772 | 7,800 | 7,800 | 1,943 | 5,800 | 0 |
| 55140 Postage | 13,278 | 17,000 | 17,000 | 1,942 | 12,765 | 0 |
| 55155 Computer Hardware | 30 | 0 | 0 | 0 | 0 | 0 |
| 55540 Food & Beverages | 179 | 0 | 0 | 0 | 0 | 0 |
| Total | <u>\$ 23,283</u> | <u>\$ 30,500</u> | <u>\$ 30,500</u> | <u>\$ 3,885</u> | <u>\$ 21,765</u> | <u>\$ 0</u> |
| Inter-Departmental Charges | | | | | | |
| 56310 City Channel-Inter-D (Pmt | 15 | 0 | 0 | 0 | 0 | 0 |
| 56950 Insurance Fund-Inter-D(Pm | 335 | 5,974 | 5,974 | 16,077 | 16,077 | 0 |
| 56960 Wker's Comp - Inter-D(Pmt | 5,276 | 5,197 | 5,197 | 6,099 | 6,099 | 0 |
| Total | <u>\$ 5,626</u> | <u>\$ 11,171</u> | <u>\$ 11,171</u> | <u>\$ 22,176</u> | <u>\$ 22,176</u> | <u>\$ 0</u> |
| Debt / Other Financing Uses | | | | | | |
| 57710 Alder Expense Accounts | 0 | 0 | 0 | 12,000 | 12,000 | 0 |
| Total | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 12,000</u> | <u>\$ 12,000</u> | <u>\$ 0</u> |
| Inter-Agency Billings | | | | | | |
| Billings to Departments | | | | | | |
| Total | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| Other Sources | | | | | | |
| 78890 Other | 2,032 | 0 | 0 | 0 | 0 | 0 |
| Total | <u>\$ 2,032</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| Total Inter-Agency Billings | <u>\$ 2,032</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |