

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Request</u>	<u>2007 Executive</u>	<u>2007 Adopted</u>
Mayor						
Expenditures						
Purchased Services						
54201 Telephone Cellular	3,379	1,000	1,000	1,000	1,000	0
54202 Telephone Regular	2,958	7,850	7,850	7,850	7,850	0
54402 Maintenance Contracts	0	226	226	226	226	0
54421 Computer Repair	0	144	144	144	144	0
54540 Equipment Rental	2,740	0	0	0	0	0
54550 City-County Bldg Use Char	23,759	25,946	25,946	25,946	25,946	0
54555 Records Storage	0	500	500	500	500	0
54620 Mileage	0	1,010	1,010	1,010	1,010	0
54630 Conference/Meetings	3,096	0	0	0	0	0
54640 Training/Travel	2,446	6,000	6,000	6,000	6,000	0
54901 Other Services General	1,125	6,171	6,171	6,171	6,171	0
54967 Memberships	0	930	930	930	930	0
54973 Security Services	408	0	0	0	0	0
54975 Delivery Services(UPS, Fe	92	0	0	0	0	0
54980 Committee Expenses	0	1,540	1,540	1,540	1,540	0
Total	<u>\$ 40,004</u>	<u>\$ 51,317</u>	<u>\$ 51,317</u>	<u>\$ 51,317</u>	<u>\$ 51,317</u>	<u>\$ 0</u>
Supplies						
55110 General Office Supplies	2,450	3,240	3,240	3,240	3,240	0
55120 Subscription & Books	1,974	820	820	820	820	0
55130 Reproduction copier/Fast	1,502	5,082	5,082	5,082	5,082	0
55140 Postage	2,698	3,000	3,000	3,000	3,000	0
55145 Office Equipment	705	0	0	0	0	0
Total	<u>\$ 9,329</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 (Pmt	5,646	7,000	7,000	7,000	7,000	0
56950 Insurance Fund-Inter-D(Pm	890	1,013	1,013	1,097	1,097	0
56960 Wker's Comp - Inter-D(Pmt	31	29	29	19	19	0
Total	<u>\$ 6,567</u>	<u>\$ 8,042</u>	<u>\$ 8,042</u>	<u>\$ 8,116</u>	<u>\$ 8,116</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 Utili	6,640	6,806	6,806	7,010	7,010	0
59540 ID Pmt From Sewer Utility	3,100	3,264	3,264	3,362	3,362	0
59580 ID Pmt From Parking Utili	5,465	5,602	5,602	5,770	5,770	0
Total	<u>\$ 15,205</u>	<u>\$ 15,672</u>	<u>\$ 15,672</u>	<u>\$ 16,142</u>	<u>\$ 16,142</u>	<u>\$ 0</u>

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Request</u>	<u>2007 Executive</u>	<u>2007 Adopted</u>
Mayor						
Other Sources						
74172 Other Cable Fees	7,000	7,000	7,000	7,000	7,000	0
78890 Other	<u>30,982</u>	<u>54,776</u>	<u>54,776</u>	<u>34,363</u>	<u>41,049</u>	<u>0</u>
Total	<u>\$ 37,982</u>	<u>\$ 61,776</u>	<u>\$ 61,776</u>	<u>\$ 41,363</u>	<u>\$ 48,049</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 53,187</u>	<u>\$ 77,448</u>	<u>\$ 77,448</u>	<u>\$ 57,505</u>	<u>\$ 64,191</u>	<u>\$ 0</u>