

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Request</u>	<u>2007 Executive</u>	<u>2007 Adopted</u>
<b>Mayor</b>						
<b>Expenditures</b>						
<b>Purchased Services</b>						
54201 Telephone Cellular	3,379	1,000	1,000	1,000	1,000	1,000
54202 Telephone Regular	2,958	7,850	7,850	7,850	7,850	7,850
54402 Maintenance Contracts	0	226	226	226	226	226
54421 Computer Repair	0	144	144	144	144	144
54540 Equipment Rental	2,740	0	0	0	0	0
54550 City-County Bldg Use Charge	23,759	25,946	25,946	25,946	25,946	25,946
54555 Records Storage	0	500	500	500	500	500
54620 Mileage	0	1,010	1,010	1,010	1,010	1,010
54630 Conference/Meetings	3,096	0	0	0	0	0
54640 Training/Travel	2,446	6,000	6,000	6,000	6,000	6,000
54901 Other Services General	1,125	6,171	6,171	6,171	6,171	6,171
54967 Memberships	0	930	930	930	930	930
54973 Security Services	408	0	0	0	0	0
54975 Delivery Services(UPS, FedEx)	92	0	0	0	0	0
54980 Committee Expenses	0	1,540	1,540	1,540	1,540	1,540
Total	<u>\$ 40,004</u>	<u>\$ 51,317</u>	<u>\$ 51,317</u>	<u>\$ 51,317</u>	<u>\$ 51,317</u>	<u>\$ 51,317</u>
<b>Supplies</b>						
55110 General Office Supplies	2,450	3,240	3,240	3,240	3,240	3,240
55120 Subscription & Books	1,974	820	820	820	820	820
55130 Reproduction copier/Fast Copy	1,502	5,082	5,082	5,082	5,082	5,082
55140 Postage	2,698	3,000	3,000	3,000	3,000	3,000
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>\$ 12,142</u>
<b>Inter-Departmental Charges</b>						
56310 City Channel-Inter-D (Pmts To)	5,646	7,000	7,000	7,000	7,000	7,000
56950 Insurance Fund-Inter-D(Pmt To)	890	1,013	1,013	1,097	1,097	1,097
56960 Wker's Comp - Inter-D(Pmts To)	31	29	29	19	19	19
Total	<u>\$ 6,567</u>	<u>\$ 8,042</u>	<u>\$ 8,042</u>	<u>\$ 8,116</u>	<u>\$ 8,116</u>	<u>\$ 8,116</u>
<b>Debt / Other Financing Uses</b>						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>						
<b>Billings to Departments</b>						
59500 ID Pmt From Transit Utility	6,640	6,806	6,806	7,010	7,010	7,010
59540 ID Pmt From Sewer Utility	3,100	3,264	3,264	3,362	3,362	3,362
59580 ID Pmt From Parking Utility	5,465	5,602	5,602	5,770	5,770	5,770
Total	<u>\$ 15,205</u>	<u>\$ 15,672</u>	<u>\$ 15,672</u>	<u>\$ 16,142</u>	<u>\$ 16,142</u>	<u>\$ 16,142</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>
<b>Mayor</b>						
Other Sources						
74172 Other Cable Fees	7,000	7,000	7,000	7,000	7,000	7,000
78890 Other	<u>30,982</u>	<u>54,776</u>	<u>54,776</u>	<u>34,363</u>	<u>41,049</u>	<u>41,049</u>
Total	<u>\$ 37,982</u>	<u>\$ 61,776</u>	<u>\$ 61,776</u>	<u>\$ 41,363</u>	<u>\$ 48,049</u>	<u>\$ 48,049</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>\$ 64,191</u>