

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
Mayor						
Expenditures						
Purchased Services						
54201 Telephone Cellular	4,839	1,000	1,000	1,000	1,000	1,000
54202 Telephone Regular	2,585	7,850	7,850	5,000	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	2,009	0	0	0	0	0
54550 City-County Bldg Use Charge	23,472	25,946	25,946	25,946	25,946	25,946
54555 Records Storage	255	500	500	500	500	500
54620 Mileage	0	1,010	1,010	1,010	1,010	1,010
54630 Conference/Meetings	1,165	0	0	0	0	0
54640 Training/Travel	6,188	6,000	6,000	6,000	6,000	6,000
54901 Other Services General	500	6,171	6,171	6,171	6,171	6,171
54967 Memberships	25	930	930	930	930	930
54973 Security Services	483	0	0	0	0	0
54975 Delivery Services(UPS, FedEx)	8	0	0	0	0	0
54980 Committee Expenses	0	1,540	1,540	1,540	1,540	1,540
Total	<u>\$ 41,530</u>	<u>\$ 51,317</u>	<u>\$ 51,317</u>	<u>\$ 48,467</u>	<u>\$ 51,317</u>	<u>\$ 51,317</u>
Supplies						
55110 General Office Supplies	3,287	3,240	3,240	3,240	3,240	3,240
55120 Subscription & Books	2,118	820	820	820	820	820
55130 Reproduction copier/Fast Copy	2,220	5,082	5,082	4,686	5,082	5,082
55140 Postage	2,280	3,000	3,000	3,000	3,000	3,000
55145 Office Equipment	5,970	0	0	0	0	0
55150 Computer Supplies	579	0	0	0	0	0
55155 Computer Hardware	1,516	0	0	0	0	0
Total	<u>\$ 17,969</u>	<u>\$ 12,142</u>	<u>\$ 12,142</u>	<u>\$ 11,746</u>	<u>\$ 12,142</u>	<u>\$ 12,142</u>
Inter-Departmental Charges						
56310 City Channel-Inter-D (Pmts To)	3,850	7,000	7,000	7,000	7,000	7,000
56950 Insurance Fund-Inter-D(Pmt To)	1,013	1,097	1,093	1,097	1,097	1,097
56960 Wker's Comp - Inter-D(Pmts To)	29	19	6	19	19	19
Total	<u>\$ 4,892</u>	<u>\$ 8,116</u>	<u>\$ 8,099</u>	<u>\$ 8,116</u>	<u>\$ 8,116</u>	<u>\$ 8,116</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						
59130 ID Pmt From Comm Services	0	0	0	0	120,658	120,658
59500 ID Pmt From Transit Utility	6,806	7,010	7,010	7,220	7,220	7,220
59540 ID Pmt From Sewer Utility	3,100	3,362	3,362	3,463	3,463	3,463
59580 ID Pmt From Parking Utility	5,602	5,770	5,770	5,943	5,943	5,943
Total	<u>\$ 15,508</u>	<u>\$ 16,142</u>	<u>\$ 16,142</u>	<u>\$ 16,626</u>	<u>\$ 137,284</u>	<u>\$ 137,284</u>

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
Mayor						
Other Sources						
74172 Other Cable Fees	7,000	7,000	7,000	7,000	7,000	7,000
78890 Other	<u>44,336</u>	<u>41,049</u>	<u>41,049</u>	<u>34,647</u>	<u>34,647</u>	<u>34,647</u>
Total	<u>\$ 51,336</u>	<u>\$ 48,049</u>	<u>\$ 48,049</u>	<u>\$ 41,647</u>	<u>\$ 41,647</u>	<u>\$ 41,647</u>
Total Inter-Agency Billings	<u>\$ 66,844</u>	<u>\$ 64,191</u>	<u>\$ 64,191</u>	<u>\$ 58,273</u>	<u>\$ 178,931</u>	<u>\$ 178,931</u>