

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
<b>Mayor</b>						
<b>Expenditures</b>						
<b>Purchased Services</b>						
54201 Telephone Cellular	4,839	1,000	1,000	1,000	1,000	0
54202 Telephone Regular	2,585	7,850	7,850	5,000	7,850	0
54402 Maintenance Contracts	0	226	226	226	226	0
54421 Computer Repair	0	144	144	144	144	0
54540 Equipment Rental	2,009	0	0	0	0	0
54550 City-County Bldg Use Charge	23,472	25,946	25,946	25,946	25,946	0
54555 Records Storage	255	500	500	500	500	0
54620 Mileage	0	1,010	1,010	1,010	1,010	0
54630 Conference/Meetings	1,165	0	0	0	0	0
54640 Training/Travel	6,188	6,000	6,000	6,000	6,000	0
54901 Other Services General	500	6,171	6,171	6,171	6,171	0
54967 Memberships	25	930	930	930	930	0
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	0
Total	<u>\$ 41,530</u>	<u>\$ 51,317</u>	<u>\$ 51,317</u>	<u>\$ 48,467</u>	<u>\$ 51,317</u>	<u>\$ 0</u>
<b>Supplies</b>						
55110 General Office Supplies	3,287	3,240	3,240	3,240	3,240	0
55120 Subscription & Books	2,118	820	820	820	820	0
55130 Reproduction copier/Fast Copy	2,220	5,082	5,082	4,686	5,082	0
55140 Postage	2,280	3,000	3,000	3,000	3,000	0
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>\$ 0</u>
<b>Inter-Departmental Charges</b>						
56310 City Channel-Inter-D (Pmts To)	3,850	7,000	7,000	7,000	7,000	0
56950 Insurance Fund-Inter-D(Pmt To)	1,013	1,097	1,093	1,097	1,097	0
56960 Wker's Comp - Inter-D(Pmts To)	29	19	6	19	19	0
Total	<u>\$ 4,892</u>	<u>\$ 8,116</u>	<u>\$ 8,099</u>	<u>\$ 8,116</u>	<u>\$ 8,116</u>	<u>\$ 0</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>						
59130 ID Pmt From Comm Services	0	0	0	0	120,658	0
59500 ID Pmt From Transit Utility	6,806	7,010	7,010	7,220	7,220	0
59540 ID Pmt From Sewer Utility	3,100	3,362	3,362	3,463	3,463	0
59580 ID Pmt From Parking Utility	5,602	5,770	5,770	5,943	5,943	0
Total	<u>\$ 15,508</u>	<u>\$ 16,142</u>	<u>\$ 16,142</u>	<u>\$ 16,626</u>	<u>\$ 137,284</u>	<u>\$ 0</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>
<b>Mayor</b>						
Other Sources						
74172 Other Cable Fees	7,000	7,000	7,000	7,000	7,000	0
78890 Other	<u>44,336</u>	<u>41,049</u>	<u>41,049</u>	<u>34,647</u>	<u>34,647</u>	<u>0</u>
Total	<u>\$ 51,336</u>	<u>\$ 48,049</u>	<u>\$ 48,049</u>	<u>\$ 41,647</u>	<u>\$ 41,647</u>	<u>\$ 0</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>\$ 0</u>