

	<u>2000</u> <u>Request</u>	<u>2000</u> <u>Executive</u>	<u>2000</u> <u>Adopted</u>
<b>Civic Center</b>			
<b>Expenditures</b>			
<b>Purchased Services</b>			
54101 Natural Gas	25,000	25,000	25,000
54103 Electricity	98,000	98,000	98,000
54105 Water	3,500	3,500	3,500
54106 Sewer	4,500	4,500	4,500
54201 Telephone Cellular	200	200	200
54202 Telephone Regular	22,250	22,250	22,250
54203 Telephone Installation/Repair	500	500	500
54301 General B&G Repairs & Maint	17,000	17,000	17,000
54304 Pest Control	200	200	200
54306 Janitorial Services	500	500	500
54312 HVAC	3,000	3,000	3,000
54401 General Equip Repairs & Maint	15,000	15,000	15,000
54402 Maintenance Contracts	13,000	13,000	13,000
54421 Computer Repair	3,000	3,000	3,000
54425 Elevator Maintenance	15,000	15,000	15,000
54540 Equipment Rental	3,000	3,000	3,000
54610 Recruitment	400	400	400
54620 Mileage	150	150	150
54630 Conference/Meetings	3,600	3,600	3,600
54640 Training/Travel	1,000	1,000	1,000
54704 Credit Card Fees	45,000	45,000	45,000
54705 Armored Car Charges	2,500	2,500	2,500
54804 Trash Disposal	3,100	3,100	3,100
54901 Other Services General	13,000	13,000	13,000
54910 Advertising	10,000	10,000	10,000
54911 Advertising-TV/ Radio	36,000	36,000	36,000
54912 Advertising-Print	189,000	189,000	189,000
54963 Interpreters	1,500	1,500	1,500
54967 Memberships	4,000	4,000	4,000
54969 Art & Performance Contracts	800,000	780,000	780,000
54972 Catering/Vending Service	4,000	4,000	4,000
54974 Permits/Licenses	35,000	35,000	35,000
54975 Delivery Services(UPS, FedEx)	500	500	500
Total	<u>\$ 1,372,400</u>	<u>\$ 1,352,400</u>	<u>\$ 1,352,400</u>

#### Supplies

55110 General Office Supplies	20,000	20,000	20,000
55120 Subscription & Books	2,000	2,000	2,000
55130 Reproduction copier/fast copy	5,000	5,000	5,000
55140 Postage	28,000	28,000	28,000
55150 Computer Supplies	4,500	4,500	4,500
55210 General Equipment Supplies	24,000	24,000	24,000
55310 General Building Supplies	20,000	20,000	20,000
55320 Electrical - Building Supplies	2,000	2,000	2,000
55330 Lighting Supplies - Bulbs	8,000	8,000	8,000
55340 Plumbing Supplies/Pipes	1,500	1,500	1,500

	<u>2000 Request</u>	<u>2000 Executive</u>	<u>2000 Adopted</u>
<b>Civic Center</b>			
55350 H.V.A.C. Supplies	1,500	1,500	1,500
55510 General Work Supplies	40,000	40,000	40,000
55520 Printing supp,forms,tckts,appl	15,000	15,000	15,000
55540 Food & Beverages	20,000	20,000	20,000
55560 Janitorial Supplies	15,000	15,000	15,000
55570 Safety Supplies	2,000	2,000	2,000
55580 Photo Supplies & Processing	500	500	500
55710 Uniforms	500	500	500
55730 Safety Shoes	250	250	250
55760 Tools (City owned under \$250)	200	200	200
Total	<u>\$ 209,950</u>	<u>\$ 209,950</u>	<u>\$ 209,950</u>
<b>Inter-Departmental Charges</b>			
56120 Dpt Pub Fac- Inter-D (Pmts To)	7,550	7,550	7,550
56550 Motor Equip - Inter-D(Pmts To)	500	500	500
56571 TE Signs - Inter-D (Pmts To)	1,000	1,000	1,000
56572 TE Communication Int-D(Pmt To)	6,840	6,840	6,840
56710 Police - Inter-D (Pmts To)	6,000	6,000	6,000
56950 Insurance Fund-Inter-D(Pmt To)	25,000	25,000	25,000
56960 Wker's Comp - Inter-D(Pmts To)	5,000	5,000	5,000
Total	<u>\$ 51,890</u>	<u>\$ 51,890</u>	<u>\$ 51,890</u>
<b>Debt / Other Financing Uses</b>			
57110 Principal - Debt Service	45,000	45,000	45,000
57120 Interest - Debt Service	15,000	15,000	15,000
57200 Payment In Lieu Of Taxes	155,000	155,000	155,000
Total	<u>\$ 215,000</u>	<u>\$ 215,000</u>	<u>\$ 215,000</u>
<b>Inter-Agency Billings</b>			
<b>Billings to Departments</b>			
59120 ID Pmt From Dept of Public Fac	54,130	54,130	54,130
59370 ID Pmt From Senior Center	4,100	4,100	4,100
Total	<u>\$ 58,230</u>	<u>\$ 58,230</u>	<u>\$ 58,230</u>
<b>Other Sources</b>			
73223 State Arts Board Grant	20,000	20,000	20,000
73310 County Grants	6,000	6,000	6,000
76220 Equipment Rental	1,500	1,500	1,500
76230 Facility Rentals	75,000	75,000	75,000
76330 Gift Shp/Souvenirs/Merchandise	11,000	11,000	11,000
76350 Advertising	37,000	37,000	37,000
76420 Service Charges & Commissions	110,000	110,000	110,000
76431 Taxable Ticket Sales	1,400,000	1,400,000	1,400,000
76432 Non Taxable Ticket Sales	135,000	135,000	135,000
76433 Non Taxable Services	1,000	1,000	1,000
76440 Promoter Revenue	560,000	560,000	560,000
78220 Operating Lease Payments	198,000	198,000	198,000

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<b>Civic Center</b>			
78510 Corporate Grants	37,000	37,000	37,000
78520 Foundation Grants	5,000	5,000	5,000
78530 Regional Organization Contribs	2,500	2,500	2,500
78540 Private Donations	10,000	10,000	10,000
78610 Commissions- General	500	500	500
78630 Catering/Concession Fees	82,500	82,500	82,500
78810 Gift Certificates Expired	8,000	8,000	8,000
78890 Other	2,300	2,300	2,300
Total	<u>\$ 2,702,300</u>	<u>\$ 2,702,300</u>	<u>\$ 2,702,300</u>
Total Inter-Agency Billings	<u>\$ 2,760,530</u>	<u>\$ 2,760,530</u>	<u>\$ 2,760,530</u>