

	<u>2000</u> <u>Request</u>	<u>2000</u> <u>Executive</u>	<u>2000</u> <u>Adopted</u>
<b>Monona Terrace</b>			
<b>Expenditures</b>			
<b>Purchased Services</b>			
54101 Natural Gas	15,000	15,000	15,000
54102 Fuel Oil	11,000	11,000	11,000
54103 Electricity	236,500	236,500	236,500
54105 Water	18,600	18,600	18,600
54107 Steam	175,000	175,000	175,000
54120 Shared Savings Lease	57,000	57,000	57,000
54201 Telephone Cellular	6,000	6,000	6,000
54202 Telephone Regular	54,000	54,000	54,000
54203 Telephone Installation/Repair	3,000	3,000	3,000
54301 General B&G Repairs & Maint	30,000	30,000	30,000
54302 Painting	3,500	3,500	3,500
54303 Landscaping	50,000	50,000	50,000
54304 Pest Control	1,200	1,200	1,200
54305 Plumbing	5,000	5,000	5,000
54306 Janitorial Services	58,000	58,000	58,000
54307 Snow Plowing	25,000	25,000	25,000
54312 HVAC	4,000	4,000	4,000
54401 General Equip Repairs & Maint	11,000	11,000	11,000
54402 Maintenance Contracts	105,000	105,000	105,000
54425 Elevator Maintenance	47,400	47,400	47,400
54540 Equipment Rental	10,000	10,000	10,000
54620 Mileage	7,100	7,100	7,100
54630 Conference/Meetings	44,241	44,241	44,241
54640 Training/Travel	32,000	32,000	32,000
54650 Tuition	4,000	4,000	4,000
54660 Uniform Rental	29,400	29,400	29,400
54704 Credit Card Fees	2,000	2,000	2,000
54804 Trash Disposal	12,000	12,000	12,000
54809 Environmental Services	3,000	3,000	3,000
54901 Other Services General	258,590	258,590	258,590
54910 Advertising	87,580	101,769	101,769
54930 Legal Services	1,000	1,000	1,000
54950 Consulting Services	24,000	24,000	24,000
54963 Interpreters	500	500	500
54967 Memberships	5,600	5,600	5,600
54973 Security Services	2,400	2,400	2,400
54974 Permits/Licenses	1,200	1,200	1,200
54975 Delivery Services(UPS, FedEx)	1,000	1,000	1,000
54969 Art & Performance Contracts	15,000	15,000	15,000
Total	<u>\$ 1,456,811</u>	<u>\$ 1,471,000</u>	<u>\$ 1,471,000</u>
<b>Supplies</b>			
55110 General Office Supplies	15,000	15,000	15,000
55120 Subscription & Books	2,450	2,450	2,450
55130 Reproduction copier/fast copy	6,500	6,500	6,500
55140 Postage	15,000	15,000	15,000

	<u>2000 Request</u>	<u>2000 Executive</u>	<u>2000 Adopted</u>
<b>Monona Terrace</b>			
55150 Computer Supplies	4,000	4,000	4,000
55210 General Equipment Supplies	18,000	18,000	18,000
55220 Vehicle Supplies	500	500	500
55270 Safety Equipment	2,000	2,000	2,000
55310 General Building Supplies	34,000	34,000	34,000
55320 Electrical - Building Supplies	20,000	20,000	20,000
55340 Plumbing Supplies/Pipes	8,000	8,000	8,000
55350 H.V.A.C. Supplies	20,000	20,000	20,000
55510 General Work Supplies	25,000	25,000	25,000
55520 Printing supp,forms,tckts,appl	50,000	50,000	50,000
55530 Resalable Merchandise	81,000	81,000	81,000
55540 Food & Beverages	3,500	3,500	3,500
55560 Janitorial Supplies	50,000	50,000	50,000
55570 Safety Supplies	5,000	5,000	5,000
55580 Photo Supplies & Processing	2,750	2,750	2,750
55710 Uniforms	2,500	2,500	2,500
55730 Safety Shoes	2,000	2,000	2,000
55760 Tools (City owned under \$250)	5,000	5,000	5,000
Total	<u>\$ 372,200</u>	<u>\$ 372,200</u>	<u>\$ 372,200</u>
<b>Inter-Departmental Charges</b>			
56550 Motor Equip - Inter-D(Pmts To)	1,000	1,000	1,000
56573 TE Other - Inter-D (Pmst To)	5,000	5,000	5,000
56950 Insurance Fund-Inter-D(Pmt To)	56,000	56,000	56,000
Total	<u>\$ 62,000</u>	<u>\$ 62,000</u>	<u>\$ 62,000</u>
<b>Debt / Other Financing Uses</b>			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>			
<b>Billings to Departments</b>			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Other Sources</b>			
71310 Room Tax	2,702,137	2,716,326	2,805,142
76230 Facility Rentals	1,758,441	1,758,441	1,758,441
78899 Ancillary	198,525	198,525	198,525
Total	<u>\$ 4,659,103</u>	<u>\$ 4,673,292</u>	<u>\$ 4,762,108</u>
Total Inter-Agency Billings	<u>\$ 4,659,103</u>	<u>\$ 4,673,292</u>	<u>\$ 4,762,108</u>