

	<u>2000</u> <u>Request</u>	<u>2000</u> <u>Executive</u>	<u>2000</u> <u>Adopted</u>
Public Facilities			
Expenditures			
Purchased Services			
54101 Natural Gas	5,500	5,500	5,500
54103 Electricity	40,400	40,400	40,400
54105 Water	3,200	3,200	3,200
54202 Telephone Regular	1,550	1,550	1,300
54301 General B&G Repairs & Maint	1,360	1,360	1,360
54402 Maintenance Contracts	400	400	400
54425 Elevator Maintenance	500	500	500
54540 Equipment Rental	265	265	265
54620 Mileage	1,700	1,700	1,650
54630 Conference/Meetings	3,000	3,000	3,000
54640 Training/Travel	1,500	1,500	1,500
54804 Trash Disposal	275	275	275
54901 Other Services General	7,100	7,100	7,000
54910 Advertising	2,200	2,200	2,200
54967 Memberships	300	300	300
54969 Art & Performance Contracts	10,200	10,200	10,200
Total	<u>\$ 79,450</u>	<u>\$ 79,450</u>	<u>\$ 79,050</u>

Supplies			
55110 General Office Supplies	2,750	2,750	2,150
55130 Reproduction copier/fast copy	1,155	1,155	655
55140 Postage	500	500	300
55150 Computer Supplies	750	750	750
55210 General Equipment Supplies	1,500	1,500	1,500
55270 Safety Equipment	750	750	750
55310 General Building Supplies	7,000	7,000	7,000
55510 General Work Supplies	8,450	8,450	8,200
55520 Printing supp,forms,tckts,appl	600	600	450
55560 Janitorial Supplies	5,745	5,745	5,745
55580 Photo Supplies & Processing	300	300	0
55620 Trees & Shrubs	4,500	4,500	4,500
55660 Snow & Ice Control Supplies	1,000	1,000	1,000
55710 Uniforms	2,240	2,240	2,240
Total	<u>\$ 37,240</u>	<u>\$ 37,240</u>	<u>\$ 35,240</u>

Inter-Departmental Charges			
56100 Civic Cntr - Inter-D (Pmts To)	54,130	54,130	54,130
56282 Bldg Maintenance Chgs	17,230	17,230	17,230
56300 Revenue - Inter-D (Pmts To)	600	600	0
56550 Motor Equip - Inter-D(Pmts To)	117,626	117,626	117,626
56571 TE Signs - Inter-D (Pmts To)	1,000	1,000	1,000
56572 TE Communication Int-D(Pmt To)	3,320	3,320	3,220
56573 TE Other - Inter-D (Pmt To)	1,000	1,000	1,000
56630 Streets - Inter-D (Pmts To)	12,000	12,000	10,660
56950 Insurance Fund-Inter-D(Pmt To)	7,415	7,415	7,415

	<u>2000 Request</u>	<u>2000 Executive</u>	<u>2000 Adopted</u>
Public Facilities			
Total	\$ 214,321	\$ 214,321	\$ 212,281
Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings			
Billings to Departments			
59100 ID Pmt From Civic Center	5,000	5,000	5,000
59370 ID Pmt From Senior Center	<u>600</u>	<u>600</u>	<u>600</u>
Total	<u>\$ 5,600</u>	<u>\$ 5,600</u>	<u>\$ 5,600</u>
Other Sources			
72310 Mall/Concourse Service Assess	80,000	80,000	80,000
76210 General Short Term Rentals	7,800	7,800	4,000
76451 Tenants-Rent	<u>18,600</u>	<u>18,600</u>	<u>18,600</u>
Total	<u>\$ 106,400</u>	<u>\$ 106,400</u>	<u>\$ 102,600</u>
Total Inter-Agency Billings	<u>\$ 112,000</u>	<u>\$ 112,000</u>	<u>\$ 108,200</u>