

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
<b>Civic Center</b>			
<b>Expenditures</b>			
Purchased Services			
54101 Natural Gas	25,000	25,000	0
54103 Electricity	98,000	98,000	0
54105 Water	4,000	4,000	0
54106 Sewer	5,000	5,000	0
54201 Telephone Cellular	200	200	0
54202 Telephone Regular	22,250	22,250	0
54203 Telephone Installation/Repair	1,000	1,000	0
54301 General B&G Repairs & Maint	17,000	17,000	0
54304 Pest Control	200	200	0
54306 Janitorial Services	500	500	0
54312 HVAC	3,000	3,000	0
54401 General Equip Repairs & Maint	15,000	15,000	0
54402 Maintenance Contracts	13,000	13,000	0
54421 Computer Repair	3,000	3,000	0
54425 Elevator Maintenance	15,000	15,000	0
54540 Equipment Rental	3,000	3,000	0
54610 Recruitment	400	400	0
54620 Mileage	150	150	0
54630 Conference/Meetings	3,600	3,600	0
54640 Training/Travel	1,000	1,000	0
54660 Uniform/Laundry	2,400	2,400	0
54704 Credit Card Fees	45,000	45,000	0
54705 Armored Car Charges	2,500	2,500	0
54804 Trash Disposal	3,100	3,100	0
54901 Other Services General	13,000	13,000	0
54910 Advertising	10,000	10,000	0
54911 Advertising-TV/ Radio	36,000	36,000	0
54912 Advertising-Print	189,000	189,000	0
54950 Consulting Services	0	7,500	0
54963 Interpreters	1,500	1,500	0
54967 Memberships	4,000	4,000	0
54969 Art & Performance Contracts	780,000	780,000	0
54972 Catering/Vending Service	4,000	4,000	0
54974 Permits/Licenses	35,000	35,000	0
54975 Delivery Services(UPS, FedEx)	500	500	0
Total	<u>\$ 1,356,300</u>	<u>\$ 1,363,800</u>	<u>\$ 0</u>

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
<b>Civic Center</b>			
Supplies			
55110 General Office Supplies	15,000	15,000	0
55120 Subscription & Books	2,000	2,000	0
55130 Reproduction copier/fast copy	5,000	5,000	0
55140 Postage	30,000	30,000	0
55150 Computer Supplies	4,500	4,500	0
55210 General Equipment Supplies	24,000	24,000	0
55310 General Building Supplies	20,000	20,000	0
55320 Electrical - Building Supplies	2,000	2,000	0
55330 Lighting Supplies - Bulbs	6,000	6,000	0
55340 Plumbing Supplies/Pipes	1,500	1,500	0
55350 H.V.A.C. Supplies	1,500	1,500	0
55510 General Work Supplies	40,000	40,000	0
55520 Printing supp,forms,tckts,appl	23,000	23,000	0
55540 Food & Beverages	20,000	20,000	0
55560 Janitorial Supplies	15,000	15,000	0
55570 Safety Supplies	2,000	2,000	0
55580 Photo Supplies & Processing	500	500	0
55760 Tools (City owned under \$250)	200	200	0
Total	<u>\$ 212,200</u>	<u>\$ 212,200</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56120 Dpt Pub Fac- Inter-D (Pmts To)	7,800	7,800	0
56340 Data Proc - Inter-D (Pmts To)	13,000	13,000	0
56550 Motor Equip - Inter-D(Pmts To)	500	500	0
56571 TE Signs - Inter-D (Pmts To)	600	600	0
56572 TE Communication Int-D(Pmt To)	7,236	7,236	0
56710 Police - Inter-D (Pmts To)	6,000	6,000	0
56950 Insurance Fund-Inter-D(Pmt To)	25,000	25,000	0
56960 Wker's Comp - Inter-D(Pmts To)	5,000	5,000	0
Total	<u>\$ 65,136</u>	<u>\$ 65,136</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
57110 Principal - Debt Service	23,900	23,900	0
57120 Interest - Debt Service	5,768	5,768	0
57200 Payment In Lieu Of Taxes	160,000	160,000	0
Total	<u>\$ 189,668</u>	<u>\$ 189,668</u>	<u>\$ 0</u>
Inter-Agency Billings			
Billings to Departments			
59120 ID Pmt From Dept of Public Fac	70,100	70,100	0
59370 ID Pmt From Senior Center	4,100	4,100	0
Total	<u>\$ 74,200</u>	<u>\$ 74,200</u>	<u>\$ 0</u>

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
<b>Civic Center</b>			
Other Sources			
73223 State Arts Board Grant	20,000	20,000	0
73310 County Grants	4,000	4,000	0
76210 General Short Term Rentals	60,000	60,000	0
76220 Equipment Rental	1,000	1,000	0
76330 Gift Shp/Souvenirs/Merchandise	12,000	12,000	0
76350 Advertising	37,000	37,000	0
76420 Service Charges & Commissions	111,000	111,000	0
76431 Taxable Ticket Sales	1,500,000	1,507,500	0
76432 Non Taxable Ticket Sales	135,000	135,000	0
76433 Non Taxable Services	2,000	2,000	0
76440 Promoter Revenue	600,000	600,000	0
78220 Operating Lease Payments	202,000	202,000	0
78510 Corporate Grants	46,000	46,000	0
78520 Foundation Grants	5,000	5,000	0
78530 Regional Organization Contribu	1,000	1,000	0
78540 Private Donations	12,000	12,000	0
78610 Commissions- General	300	300	0
78630 Catering/Concession Fees	60,000	60,000	0
78810 Gift Certificates Expired	8,000	8,000	0
78890 Other	5,000	5,000	0
79999 Reserves Applied	6,700	6,700	0
Total	<u>\$ 2,828,000</u>	<u>\$ 2,835,500</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 2,902,200</u>	<u>\$ 2,909,700</u>	<u>\$ 0</u>