

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Public Facilities			
Expenditures			
Purchased Services			
54101 Natural Gas	1,000	1,000	0
54103 Electricity	34,000	34,000	0
54105 Water	2,200	2,200	0
54202 Telephone Regular	1,400	1,400	0
54301 General B&G Repairs & Maint	1,360	1,360	0
54402 Maintenance Contracts	400	400	0
54425 Elevator Maintenance	125	125	0
54540 Equipment Rental	265	265	0
54620 Mileage	1,650	1,650	0
54630 Conference/Meetings	3,000	3,000	0
54640 Training/Travel	1,500	1,500	0
54660 Uniform/Laundry	4,600	4,600	0
54804 Trash Disposal	100	100	0
54901 Other Services General	7,000	7,000	0
54910 Advertising	2,200	2,200	0
54967 Memberships	300	300	0
54969 Art & Performance Contracts	10,200	10,200	0
Total	<u>\$ 71,300</u>	<u>\$ 71,300</u>	<u>\$ 0</u>

Supplies			
55110 General Office Supplies	2,150	2,150	0
55130 Reproduction copier/fast copy	655	655	0
55140 Postage	550	550	0
55150 Computer Supplies	750	750	0
55210 General Equipment Supplies	3,800	3,800	0
55260 Repair Parts	2,000	2,000	0
55270 Safety Equipment	750	750	0
55310 General Building Supplies	5,300	5,300	0
55510 General Work Supplies	8,200	8,200	0
55520 Printing supp,forms,tckts,appl	450	450	0
55560 Janitorial Supplies	5,045	5,045	0
55620 Trees & Shrubs	7,700	7,700	0
55660 Snow & Ice Control Supplies	1,000	1,000	0
55710 Uniforms	300	300	0
55730 Safety Shoes	240	240	0
Total	<u>\$ 38,890</u>	<u>\$ 38,890</u>	<u>\$ 0</u>

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Public Facilities			
Inter-Departmental Charges			
56100 Civic Cntr - Inter-D (Pmts To)	70,100	70,100	0
56282 Bldg Maintenance Chgs	17,940	17,940	0
56550 Motor Equip - Inter-D(Pmts To)	117,626	117,626	0
56571 TE Signs - Inter-D (Pmts To)	1,000	1,000	0
56572 TE Communication Int-D(Pmt To)	3,220	3,220	0
56573 TE Other - Inter-D (Pmts To)	1,000	1,000	0
56630 Streets - Inter-D (Pmts To)	10,660	9,800	0
56950 Insurance Fund-Inter-D(Pmt To)	7,415	7,415	0
Total	<u>\$ 228,961</u>	<u>\$ 228,101</u>	<u>\$ 0</u>
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	0
59370 ID Pmt From Senior Center	600	600	0
Total	<u>\$ 5,600</u>	<u>\$ 5,600</u>	<u>\$ 0</u>
Other Sources			
72310 Mall/Concourse Service Assess	82,500	82,500	0
76451 Tenants-Rent	2,250	2,250	0
Total	<u>\$ 84,750</u>	<u>\$ 84,750</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 90,350</u>	<u>\$ 90,350</u>	<u>\$ 0</u>