

	<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	25,000
54103 Electricity	98,000	98,000	98,000
54105 Water	4,000	4,000	4,000
54106 Sewer	5,000	5,000	5,000
54201 Telephone Cellular	200	200	200
54202 Telephone Regular	22,250	22,250	22,250
54203 Telephone Installation/Repair	1,000	1,000	1,000
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
54660 Uniform/Laundry	2,400	2,400	2,400
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
54950 Consulting Services	0	7,500	7,500
54963 Interpreters	1,500	1,500	1,500
54967 Memberships	4,000	4,000	4,000
54969 Art & Performance Contracts	780,000	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>\$ 1,356,300</u>	<u>\$ 1,363,800</u>	<u>\$ 1,363,800</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	15,000
55120 Subscription & Books	2,000	2,000	2,000
55130 Reproduction copier/fast copy	5,000	5,000	5,000
55140 Postage	30,000	30,000	30,000
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	6,000	6,000	6,000
55340 Plumbing Supplies/Pipes	1,500	1,500	1,500
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	23,000	23,000	23,000
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
55760 Tools (City owned under \$250)	200	200	200
Total	<u>\$ 212,200</u>	<u>\$ 212,200</u>	<u>\$ 212,200</u>
Inter-Departmental Charges			
56120 Dpt Pub Fac- Inter-D (Pmts To)	7,800	7,800	7,800
56340 Data Proc - Inter-D (Pmts To)	13,000	13,000	13,000
56550 Motor Equip - Inter-D(Pmts To)	500	500	500
56571 TE Signs - Inter-D (Pmts To)	600	600	600
56572 TE Communication Int-D(Pmt To)	7,236	7,236	7,236
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>\$ 65,136</u>	<u>\$ 65,136</u>	<u>\$ 65,136</u>
Debt / Other Financing Uses			
57110 Principal - Debt Service	23,900	23,900	23,900
57120 Interest - Debt Service	5,768	5,768	5,768
57200 Payment In Lieu Of Taxes	160,000	160,000	160,000
Total	<u>\$ 189,668</u>	<u>\$ 189,668</u>	<u>\$ 189,668</u>
Inter-Agency Billings			
Billings to Departments			
59120 ID Pmt From Dept of Public Fac	70,100	70,100	70,100
59370 ID Pmt From Senior Center	4,100	4,100	4,100
Total	<u>\$ 74,200</u>	<u>\$ 74,200</u>	<u>\$ 74,200</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	20,000
73310 County Grants	4,000	4,000	4,000
76210 General Short Term Rentals	60,000	60,000	60,000
76220 Equipment Rental	1,000	1,000	1,000
76330 Gift Shp/Souvenirs/Merchandise	12,000	12,000	12,000
76350 Advertising	37,000	37,000	37,000
76420 Service Charges & Commissions	111,000	111,000	111,000
76431 Taxable Ticket Sales	1,500,000	1,507,500	1,507,500
76432 Non Taxable Ticket Sales	135,000	135,000	135,000
76433 Non Taxable Services	2,000	2,000	2,000
76440 Promoter Revenue	600,000	600,000	600,000
78220 Operating Lease Payments	202,000	202,000	202,000
78510 Corporate Grants	46,000	46,000	46,000
78520 Foundation Grants	5,000	5,000	5,000
78530 Regional Organization Contribu	1,000	1,000	1,000
78540 Private Donations	12,000	12,000	12,000
78610 Commissions- General	300	300	300
78630 Catering/Concession Fees	60,000	60,000	60,000
78810 Gift Certificates Expired	8,000	8,000	8,000
78890 Other	5,000	5,000	5,000
79999 Reserves Applied	6,700	6,700	6,700
Total	<u>\$ 2,828,000</u>	<u>\$ 2,835,500</u>	<u>\$ 2,835,500</u>
Total Inter-Agency Billings	<u>\$ 2,902,200</u>	<u>\$ 2,909,700</u>	<u>\$ 2,909,700</u>