

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
<b>Public Facilities</b>			
<b>Expenditures</b>			
<b>Purchased Services</b>			
54101 Natural Gas	1,000	1,000	1,000
54103 Electricity	34,000	34,000	34,000
54105 Water	2,200	2,200	2,200
54202 Telephone Regular	1,400	1,400	1,400
54301 General B&G Repairs & Maint	1,360	1,360	1,360
54402 Maintenance Contracts	400	400	400
54425 Elevator Maintenance	125	125	125
54540 Equipment Rental	265	265	265
54620 Mileage	1,650	1,650	1,650
54630 Conference/Meetings	3,000	3,000	3,000
54640 Training/Travel	1,500	1,500	1,500
54660 Uniform/Laundry	4,600	4,600	4,600
54804 Trash Disposal	100	100	100
54901 Other Services General	7,000	7,000	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>\$ 71,300</u>	<u>\$ 71,300</u>	<u>\$ 71,300</u>
<b>Supplies</b>			
55110 General Office Supplies	2,150	2,150	2,150
55130 Reproduction copier/fast copy	655	655	655
55140 Postage	550	550	550
55150 Computer Supplies	750	750	750
55210 General Equipment Supplies	3,800	3,800	3,800
55260 Repair Parts	2,000	2,000	2,000
55270 Safety Equipment	750	750	750
55310 General Building Supplies	5,300	5,300	5,300
55510 General Work Supplies	8,200	8,200	8,200
55520 Printing supp,forms,tckts,appl	450	450	450
55560 Janitorial Supplies	5,045	5,045	5,045
55620 Trees & Shrubs	7,700	7,700	7,700
55660 Snow & Ice Control Supplies	1,000	1,000	1,000
55710 Uniforms	300	300	300
55730 Safety Shoes	240	240	240
Total	<u>\$ 38,890</u>	<u>\$ 38,890</u>	<u>\$ 38,890</u>

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
<b>Public Facilities</b>			
Inter-Departmental Charges			
56100 Civic Cntr - Inter-D (Pmts To)	70,100	70,100	70,100
56282 Bldg Maintenance Chgs	17,940	17,940	17,940
56550 Motor Equip - Inter-D(Pmts To)	117,626	117,626	77,626
56571 TE Signs - Inter-D (Pmts To)	1,000	1,000	1,000
56572 TE Communication Int-D(Pmt To)	3,220	3,220	3,220
56573 TE Other - Inter-D (Pmts To)	1,000	1,000	1,000
56630 Streets - Inter-D (Pmts To)	10,660	9,800	9,800
56950 Insurance Fund-Inter-D(Pmt To)	7,415	7,415	7,415
Total	<u>\$ 228,961</u>	<u>\$ 228,101</u>	<u>\$ 188,101</u>
Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>			
Billings to Departments			
59100 ID Pmt From Civic Center	5,000	5,000	5,000
59370 ID Pmt From Senior Center	600	600	600
Total	<u>\$ 5,600</u>	<u>\$ 5,600</u>	<u>\$ 5,600</u>
Other Sources			
72310 Mall/Concourse Service Assess	82,500	82,500	109,000
76451 Tenants-Rent	2,250	2,250	2,250
Total	<u>\$ 84,750</u>	<u>\$ 84,750</u>	<u>\$ 111,250</u>
Total Inter-Agency Billings	<u>\$ 90,350</u>	<u>\$ 90,350</u>	<u>\$ 116,850</u>