

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
<b>Public Facilities</b>			
<b>Expenditures</b>			
Purchased Services			
54103 Electricity	35,000	35,000	0
54105 Water	1,600	1,600	0
54202 Telephone Regular	1,600	1,600	0
54301 General B&G Repairs & Maint	2,360	2,360	0
54540 Equipment Rental	600	600	0
54620 Mileage	500	500	0
54640 Training/Travel	1,500	1,500	0
54660 Uniform/Laundry	4,600	4,600	0
54901 Other Services General	5,500	5,500	0
54910 Advertising	2,200	2,200	0
Total	<u>\$ 55,460</u>	<u>\$ 55,460</u>	<u>\$ 0</u>
Supplies			
55110 General Office Supplies	1,200	1,200	0
55130 Reproduction copier/fast copy	500	500	0
55140 Postage	650	650	0
55150 Computer Supplies	750	750	0
55210 General Equipment Supplies	3,800	3,800	0
55260 Repair Parts	3,700	3,700	0
55270 Safety Equipment	750	750	0
55310 General Building Supplies	8,040	8,040	0
55510 General Work Supplies	9,000	9,000	0
55520 Printing supp,forms,tckts,appl	450	450	0
55560 Janitorial Supplies	4,745	4,745	0
55620 Trees & Shrubs	10,000	10,000	0
55660 Snow & Ice Control Supplies	1,000	1,000	0
55710 Uniforms	300	300	0
55730 Safety Shoes	240	240	0
Total	<u>\$ 45,125</u>	<u>\$ 45,125</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56100 Civic Cntr - Inter-D (Pmts To)	4,600	4,600	0
56282 Bldg Maintenance Chgs	20,350	20,350	0
56550 Motor Equip - Inter-D(Pmts To)	77,626	77,626	0
56571 TE Signs - Inter-D (Pmts To)	1,000	1,000	0
56572 TE Communication Int-D(Pmt To)	2,937	2,937	0
56573 TE Other - Inter-D (Pmts To)	1,000	1,000	0
56630 Streets - Inter-D (Pmts To)	9,800	9,800	0
56950 Insurance Fund-Inter-D(Pmt To)	7,415	7,415	0
Total	<u>\$ 124,728</u>	<u>\$ 124,728</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
<b>Public Facilities</b>			
<b>Inter-Agency Billings</b>			
Billings to Departments			
59370 ID Pmt From Senior Center	<u>4,700</u>	<u>4,700</u>	<u>0</u>
Total	<u>\$ 4,700</u>	<u>\$ 4,700</u>	<u>\$ 0</u>
Other Sources			
72310 Mall/Concourse Service Assess	<u>115,000</u>	<u>115,000</u>	<u>0</u>
Total	<u>\$ 115,000</u>	<u>\$ 115,000</u>	<u>\$ 0</u>
 Total Inter-Agency Billings	 <u>\$ 119,700</u>	 <u>\$ 119,700</u>	 <u>\$ 0</u>