

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Monona Terrace			
Expenditures			
Purchased Services			
54101 Natural Gas	12,000	12,000	12,000
54102 Fuel Oil	11,000	11,000	11,000
54103 Electricity	230,000	230,000	230,000
54105 Water	19,000	19,000	19,000
54107 Steam	160,000	160,000	160,000
54120 Shared Savings Lease	57,000	57,000	57,000
54201 Telephone Cellular	6,500	6,500	6,500
54202 Telephone Regular	64,000	64,000	64,000
54203 Telephone Installation/Repair	3,100	3,100	3,100
54301 General B&G Repairs & Maint	38,000	38,000	38,000
54302 Painting	4,000	4,000	4,000
54303 Landscaping	55,000	55,000	55,000
54304 Pest Control	1,500	1,500	1,500
54305 Plumbing	5,000	5,000	5,000
54306 Janitorial Services	58,000	58,000	58,000
54307 Snow Plowing	20,000	20,000	20,000
54312 HVAC	4,000	4,000	4,000
54401 General Equip Repairs & Maint	15,000	15,000	15,000
54402 Maintenance Contracts	133,000	133,000	133,000
54425 Elevator Maintenance	55,000	55,000	55,000
54540 Equipment Rental	28,850	28,850	28,850
54610 Recruitment	1,000	1,000	1,000
54620 Mileage	2,250	2,250	2,250
54630 Conference/Meetings	57,300	57,300	57,300
54640 Training/Travel	46,750	46,750	46,750
54660 Uniform/Laundry	23,000	23,000	23,000
54704 Credit Card Fees	6,000	6,000	6,000
54804 Trash Disposal	12,500	12,500	12,500
54809 Environmental Services	3,000	3,000	3,000
54901 Other Services General	280,050	280,050	280,050
54910 Advertising	115,050	115,050	115,050
54930 Legal Services	1,500	1,500	1,500
54950 Consulting Services	38,000	38,000	38,000
54963 Interpreters	500	500	500
54967 Memberships	8,200	8,200	8,200
54969 Art & Performance Contracts	24,500	24,500	24,500
54973 Security Services	2,000	2,000	2,000
54974 Permits/Licenses	500	500	500
54975 Delivery Services(UPS, FedEx)	3,250	3,250	3,250
Total	<u>\$ 1,605,300</u>	<u>\$ 1,605,300</u>	<u>\$ 1,605,300</u>

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Monona Terrace			
Supplies			
55110 General Office Supplies	25,750	25,750	25,750
55120 Subscription & Books	1,800	1,800	1,800
55130 Reproduction copier/fast copy	7,500	7,500	7,500
55140 Postage	22,000	22,000	22,000
55150 Computer Supplies	6,000	6,000	6,000
55210 General Equipment Supplies	22,000	22,000	22,000
55220 Vehicle Supplies	500	500	500
55270 Safety Equipment	1,000	1,000	1,000
55310 General Building Supplies	36,000	36,000	36,000
55320 Electrical - Building Supplies	24,000	24,000	24,000
55340 Plumbing Supplies/Pipes	8,000	8,000	8,000
55350 H.V.A.C. Supplies	20,000	20,000	20,000
55510 General Work Supplies	22,000	22,000	22,000
55520 Printing supp,forms,tckts,appl	85,600	85,600	85,600
55530 Resalable Merchandise	90,000	90,000	90,000
55540 Food & Beverages	1,000	1,000	1,000
55560 Janitorial Supplies	52,000	52,000	52,000
55570 Safety Supplies	3,800	3,800	3,800
55580 Photo Supplies & Processing	3,750	3,750	3,750
55710 Uniforms	4,000	4,000	4,000
55730 Safety Shoes	1,500	1,500	1,500
55760 Tools (City owned under \$250)	5,000	5,000	5,000
Total	<u>\$ 443,200</u>	<u>\$ 443,200</u>	<u>\$ 443,200</u>
Inter-Departmental Charges			
56340 Info Svcs - Inter-D (Pmts To)	19,500	19,500	19,500
56550 Motor Equip - Inter-D(Pmts To)	5,000	5,000	5,000
56570 Traf Eng - Inter-D (Pmts To)	8,000	8,000	8,000
56950 Insurance Fund-Inter-D(Pmt To)	46,020	46,020	46,020
56960 Wker's Comp - Inter-D(Pmts To)	1,252	1,252	1,252
Total	<u>\$ 79,772</u>	<u>\$ 79,772</u>	<u>\$ 79,772</u>
Debt / Other Financing Uses			
57200 Payment In Lieu Of Taxes	244,000	244,000	244,000
Total	<u>\$ 244,000</u>	<u>\$ 244,000</u>	<u>\$ 244,000</u>
Inter-Agency Billings			
Billings to Departments			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources			
71310 Room Tax	2,823,645	2,823,645	2,927,386
76230 Facility Rentals	2,628,912	2,628,912	2,628,912
78899 Ancillary	195,080	195,080	195,080
Total	<u>\$ 5,647,637</u>	<u>\$ 5,647,637</u>	<u>\$ 5,751,378</u>
Total Inter-Agency Billings	<u>\$ 5,647,637</u>	<u>\$ 5,647,637</u>	<u>\$ 5,751,378</u>