

|   | <u>2002<br/>Request</u> | <u>2002<br/>Executive</u> | <u>2002<br/>Adopted</u> |
|---|-------------------------|---------------------------|-------------------------|
| <b>Public Facilities</b>                |                         |                           |                         |
| <b>Expenditures</b>                     |                         |                           |                         |
| Purchased Services                      |                         |                           |                         |
| 54103 Electricity                       | 35,000                  | 35,000                    | 35,000                  |
| 54105 Water                             | 1,600                   | 1,600                     | 1,600                   |
| 54202 Telephone Regular                 | 1,600                   | 1,600                     | 1,600                   |
| 54301 General B&G Repairs & Maint       | 2,360                   | 2,360                     | 2,360                   |
| 54540 Equipment Rental                  | 600                     | 600                       | 600                     |
| 54620 Mileage                           | 500                     | 500                       | 500                     |
| 54640 Training/Travel                   | 1,500                   | 1,500                     | 1,500                   |
| 54660 Uniform/Laundry                   | 4,600                   | 4,600                     | 4,600                   |
| 54901 Other Services General            | 5,500                   | 5,500                     | 11,500                  |
| 54910 Advertising                       | 2,200                   | 2,200                     | 2,200                   |
| Total                                   | <u>\$ 55,460</u>        | <u>\$ 55,460</u>          | <u>\$ 61,460</u>        |
| Supplies                                |                         |                           |                         |
| 55110 General Office Supplies           | 1,200                   | 1,200                     | 1,200                   |
| 55130 Reproduction copier/fast copy     | 500                     | 500                       | 500                     |
| 55140 Postage                           | 650                     | 650                       | 650                     |
| 55150 Computer Supplies                 | 750                     | 750                       | 750                     |
| 55210 General Equipment Supplies        | 3,800                   | 3,800                     | 3,800                   |
| 55260 Repair Parts                      | 3,700                   | 3,700                     | 3,700                   |
| 55270 Safety Equipment                  | 750                     | 750                       | 750                     |
| 55310 General Building Supplies         | 8,040                   | 8,040                     | 8,040                   |
| 55510 General Work Supplies             | 9,000                   | 9,000                     | 9,000                   |
| 55520 Printing supp,forms,tckts,appl    | 450                     | 450                       | 450                     |
| 55560 Janitorial Supplies               | 4,745                   | 4,745                     | 4,745                   |
| 55620 Trees & Shrubs                    | 10,000                  | 10,000                    | 10,000                  |
| 55660 Snow & Ice Control Supplies       | 1,000                   | 1,000                     | 1,000                   |
| 55710 Uniforms                          | 300                     | 300                       | 300                     |
| 55730 Safety Shoes                      | 240                     | 240                       | 240                     |
| Total                                   | <u>\$ 45,125</u>        | <u>\$ 45,125</u>          | <u>\$ 45,125</u>        |
| Inter-Departmental Charges              |                         |                           |                         |
| 56100 Overture Cntr - Inter-D (Pmts To) | 4,600                   | 4,600                     | 4,600                   |
| 56282 Bldg Maintenance Chgs             | 20,350                  | 20,350                    | 20,350                  |
| 56550 Motor Equip - Inter-D(Pmts To)    | 77,626                  | 77,626                    | 77,626                  |
| 56571 TE Signs - Inter-D (Pmts To)      | 1,000                   | 1,000                     | 1,000                   |
| 56572 TE Communication Int-D(Pmt To)    | 2,937                   | 2,937                     | 2,937                   |
| 56573 TE Other - Inter-D (Pmts To)      | 1,000                   | 1,000                     | 1,000                   |
| 56630 Streets - Inter-D (Pmts To)       | 9,800                   | 9,800                     | 9,800                   |
| 56950 Insurance Fund-Inter-D(Pmt To)    | 7,415                   | 7,415                     | 951                     |
| 56960 Wker's Comp - Inter-D(Pmts To)    | 0                       | 0                         | 14,737                  |
| Total                                   | <u>\$ 124,728</u>       | <u>\$ 124,728</u>         | <u>\$ 133,001</u>       |
| Debt / Other Financing Uses             |                         |                           |                         |
| Total                                   | <u>\$ 0</u>             | <u>\$ 0</u>               | <u>\$ 0</u>             |

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|-------------------------------------|-------------------------|---------------------------|-------------------------|
| <b>Public Facilities</b>            |                         |                           |                         |
| <b>Inter-Agency Billings</b>        |                         |                           |                         |
| Billings to Departments             |                         |                           |                         |
| 59370 ID Pmt From Senior Center     | 4,700                   | 4,700                     | 4,700                   |
| Total                               | <u>\$ 4,700</u>         | <u>\$ 4,700</u>           | <u>\$ 4,700</u>         |
| Other Sources                       |                         |                           |                         |
| 72310 Mall/Concourse Service Assess | 115,000                 | 115,000                   | 115,000                 |
| 78540 Private Donations             | <u>0</u>                | <u>0</u>                  | <u>6,000</u>            |
| Total                               | <u>\$ 115,000</u>       | <u>\$ 115,000</u>         | <u>\$ 121,000</u>       |
| <br>Total Inter-Agency Billings     | <br><u>\$ 119,700</u>   | <br><u>\$ 119,700</u>     | <br><u>\$ 125,700</u>   |