

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Overture Center			
Expenditures			
Purchased Services			
54101 Natural Gas	25,000	25,000	25,000
54103 Electricity	115,000	115,000	115,000
54105 Water	4,000	4,000	4,000
54106 Sewer	5,000	5,000	5,000
54201 Telephone Cellular	180	180	180
54202 Telephone Regular	22,250	22,250	22,250
54203 Telephone Installation/Repair	2,000	2,000	2,000
54301 General B&G Repairs & Maint	20,000	20,000	20,000
54306 Janitorial Services	500	500	500
54312 HVAC	2,300	2,300	2,300
54401 General Equip Repairs & Maint	15,000	15,000	15,000
54402 Maintenance Contracts	16,000	16,000	16,000
54421 Computer Repair	3,000	3,000	3,000
54425 Elevator Maintenance	17,300	17,300	17,300
54510 Property Rental	21,000	21,000	21,000
54540 Equipment Rental	15,000	15,000	15,000
54610 Recruitment	800	800	800
54620 Mileage	900	900	900
54630 Conference/Meetings	10,000	10,000	10,000
54640 Training/Travel	4,000	4,000	4,000
54660 Uniform/Laundry	3,000	3,000	3,000
54704 Credit Card Fees	80,100	80,100	80,100
54705 Armored Car Charges	2,900	2,900	2,900
54708 Liability Insurance	15,000	15,000	15,000
54709 Property Insurance	14,000	14,000	14,000
54710 Other Insurance	1,000	1,000	1,000
54802 Process Fee-Recyclables	300	300	300
54804 Trash Disposal	3,000	3,000	3,000
54901 Other Services General	50,000	50,000	50,000
54910 Advertising	6,000	6,000	6,000
54911 Advertising-TV/ Radio	55,000	55,000	55,000
54912 Advertising-Print	250,000	250,000	250,000
54930 Legal Services	20,000	20,000	20,000
54950 Consulting Services	5,000	5,000	5,000
54963 Interpreters	3,000	3,000	3,000
54966 Investigate & Info	80	80	80
54967 Memberships	4,400	4,400	4,400
54969 Art & Performance Contracts	2,000,000	2,000,000	2,000,000
54972 Catering/Vending Service	20,000	20,000	20,000
54973 Security Services	8,000	8,000	8,000
54974 Permits/Licenses	50,000	50,000	50,000
54975 Delivery Services(UPS, FedEx)	2,000	2,000	2,000
Total	<u>\$ 2,892,010</u>	<u>\$ 2,892,010</u>	<u>\$ 2,892,010</u>

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Overture Center			
Supplies			
55110 General Office Supplies	19,000	19,000	19,000
55120 Subscription & Books	2,200	2,200	2,200
55130 Reproduction copier/fast copy	10,000	10,000	10,000
55140 Postage	58,000	58,000	58,000
55150 Computer Supplies	3,500	3,500	3,500
55210 General Equipment Supplies	24,000	24,000	24,000
55310 General Building Supplies	20,000	20,000	20,000
55320 Electrical - Building Supplies	1,000	1,000	1,000
55330 Lighting Supplies - Bulbs	6,000	6,000	6,000
55340 Plumbing Supplies/Pipes	3,000	3,000	3,000
55350 H.V.A.C. Supplies	1,000	1,000	1,000
55510 General Work Supplies	40,000	40,000	40,000
55520 Printing supp,forms,tckts,appl	40,000	40,000	40,000
55540 Food & Beverages	300	300	300
55560 Janitorial Supplies	18,000	18,000	18,000
55570 Safety Supplies	2,000	2,000	2,000
55580 Photo Supplies & Processing	800	800	800
55710 Uniforms	250	250	250
55760 Tools (City owned under \$250)	2,400	2,400	2,400
Total	<u>\$ 251,450</u>	<u>\$ 251,450</u>	<u>\$ 251,450</u>
Inter-Departmental Charges			
56340 Info Svcs - 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)	200	200	200
56572 TE Communication Int-D(Pmt To)	7,499	7,499	7,499
56960 Wker's Comp - Inter-D(Pmts To)	20,047	20,047	20,047
Total	<u>\$ 41,246</u>	<u>\$ 41,246</u>	<u>\$ 41,246</u>
Debt / Other Financing Uses			
57110 Principal - Debt Service	23,900	23,900	23,900
57120 Interest - Debt Service	4,623	4,623	4,623
57200 Payment In Lieu Of Taxes	210,000	210,000	210,000
57999 Reserves Generated	18,602	15,738	9,482
Total	<u>\$ 257,125</u>	<u>\$ 254,261</u>	<u>\$ 248,005</u>
Inter-Agency Billings			
Billings to Departments			
59120 ID Pmt From Dept of Public Fac	4,600	4,600	4,600
Total	<u>\$ 4,600</u>	<u>\$ 4,600</u>	<u>\$ 4,600</u>

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Overture Center			
Other Sources			
73222 State Historical Society Grant	4,000	4,000	4,000
73223 State Arts Board Grant	20,000	20,000	20,000
73310 County Grants	8,000	8,000	8,000
73410 Other Governments Grants	2,000	2,000	2,000
76220 Equipment Rental	1,000	1,000	1,000
76230 Facility Rentals	115,000	115,000	115,000
76330 Gift Shp/Souvenirs/Merchandise	25,000	25,000	25,000
76420 Service Charges & Commissions	181,000	181,000	181,000
76431 Taxable Ticket Sales	3,000,000	3,000,000	3,000,000
76432 Non Taxable Ticket Sales	162,500	162,500	162,500
76433 Non Taxable Services	6,000	6,000	6,000
76440 Promoter Revenue	700,000	700,000	700,000
78110 Interest On Investments	8,000	8,000	8,000
78220 Operating Lease Payments	250,000	250,000	250,000
78510 Corporate Grants	200,000	200,000	200,000
78520 Foundation Grants	8,000	8,000	8,000
78530 Regional Organization Contrib.	5,000	5,000	5,000
78540 Private Donations	16,000	16,000	16,000
78610 Commissions- General	300	300	300
78630 Catering/Concession Fees	45,000	45,000	45,000
78810 Gift Certificates Expired	12,000	12,000	12,000
78890 Other	5,000	5,000	5,000
Total	<u>\$ 4,773,800</u>	<u>\$ 4,773,800</u>	<u>\$ 4,773,800</u>
 Total Inter-Agency Billings	 <u>\$ 4,778,400</u>	 <u>\$ 4,778,400</u>	 <u>\$ 4,778,400</u>