

	<u>2003 Request</u>	<u>2003 Executive</u>	<u>2003 Adopted</u>
Overture Center			
Expenditures			
Purchased Services			
54101 Natural Gas	25,000	25,000	0
54103 Electricity	115,000	115,000	0
54105 Water	4,000	4,000	0
54106 Sewer	5,000	5,000	0
54201 Telephone Cellular	180	180	0
54202 Telephone Regular	22,250	22,250	0
54203 Telephone Installation/Repair	2,000	2,000	0
54266 Taxes and Special Assessments	5,000	5,000	0
54301 General B&G Repairs & Maint	20,000	20,000	0
54306 Janitorial Services	500	500	0
54312 HVAC	2,300	2,300	0
54401 General Equip Repairs & Maint	15,000	15,000	0
54402 Maintenance Contracts	16,000	16,000	0
54421 Computer Repair	3,000	3,000	0
54425 Elevator Maintenance	17,300	17,300	0
54510 Property Rental	21,000	21,000	0
54540 Equipment Rental	15,000	15,000	0
54610 Recruitment	800	800	0
54620 Mileage	900	900	0
54630 Conference/Meetings	10,000	10,000	0
54640 Training/Travel	4,000	4,000	0
54660 Uniform/Laundry	3,000	3,000	0
54703 Bank/Service Charges	100	100	0
54704 Credit Card Fees	85,000	85,000	0
54705 Armored Car Charges	2,900	2,900	0
54708 Liability Insurance	40,000	40,000	0
54709 Property Insurance	35,000	35,000	0
54802 Process Fee-Recyclables	300	300	0
54804 Trash Disposal	3,000	3,000	0
54901 Other Services General	50,000	50,000	0
54910 Advertising	6,000	6,000	0
54911 Advertising-TV/ Radio	75,000	75,000	0
54912 Advertising-Print	250,000	250,000	0
54930 Legal Services	18,000	18,000	0
54950 Consulting Services	25,000	25,000	0
54963 Interpreters	3,000	3,000	0
54966 Investigate & Info	80	80	0
54967 Memberships	4,400	4,400	0
54969 Art & Performance Contracts	1,977,000	1,977,000	0
54972 Catering/Vending Service	20,000	20,000	0
54973 Security Services	8,000	8,000	0
54974 Permits/Licenses	50,000	50,000	0
54975 Delivery Services(UPS, FedEx)	2,000	2,000	0
Total	<u>\$ 2,962,010</u>	<u>\$ 2,962,010</u>	<u>\$ 0</u>

	<u>2003 Request</u>	<u>2003 Executive</u>	<u>2003 Adopted</u>
Overture Center			
Supplies			
55110 General Office Supplies	19,000	19,000	0
55120 Subscription & Books	2,200	2,200	0
55130 Reproduction copier/Fast Copy	10,000	10,000	0
55140 Postage	56,400	56,400	0
55150 Computer Supplies	3,500	3,500	0
55210 General Equipment Supplies	12,000	12,000	0
55270 Safety Equipment	1,000	1,000	0
55310 General Building Supplies	20,000	20,000	0
55320 Electrical - Building Supplies	1,000	1,000	0
55330 Lighting Supplies - Bulbs	4,000	4,000	0
55340 Plumbing Supplies/Pipes	3,000	3,000	0
55350 H.V.A.C. Supplies	1,000	1,000	0
55510 General Work Supplies	39,000	39,000	0
55520 Printing supp,forms,tckts,app	50,000	50,000	0
55540 Food & Beverages	300	300	0
55560 Janitorial Supplies	18,000	18,000	0
55570 Safety Supplies	3,000	3,000	0
55580 Photo Supplies & Processing	800	800	0
55710 Uniforms	250	250	0
55760 Tools (City owned under \$250)	2,400	2,400	0
Total	<u>\$ 246,850</u>	<u>\$ 246,850</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56340 Info Svcs - Inter-D (Pmts To)	15,000	15,000	0
56550 Motor Equip - Inter-D(Pmts To)	500	500	0
56571 TE Signs - Inter-D (Pmts To)	200	200	0
56572 TE Communication Int-D(Pmt To)	8,434	8,434	0
56960 Wker's Comp - Inter-D(Pmts To)	21,597	21,597	0
Total	<u>\$ 45,731</u>	<u>\$ 45,731</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
57110 Principal - Debt Service	21,900	21,900	0
57120 Interest - Debt Service	3,461	3,461	0
57200 Payment In Lieu Of Taxes	220,000	220,000	0
57999 Reserves Generated	250,000	250,000	0
Total	<u>\$ 495,361</u>	<u>\$ 495,361</u>	<u>\$ 0</u>

	<u>2003 Request</u>	<u>2003 Executive</u>	<u>2003 Adopted</u>
Overture Center			
Inter-Agency Billings			
Billings to Departments			
Total	\$ 0	\$ 0	\$ 0
Other Sources			
73223 State Arts Board Grant	30,000	30,000	0
73310 County Grants	8,000	8,000	0
73410 Other Governments Grants	2,000	2,000	0
76220 Equipment Rental	1,000	1,000	0
76230 Facility Rentals	82,700	82,700	0
76330 Gift Shp/Souvenirs/Merchandise	25,000	25,000	0
76420 Service Charges & Commissions	220,000	220,000	0
76431 Taxable Ticket Sales	3,318,765	3,318,765	0
76432 Non Taxable Ticket Sales	175,000	175,000	0
76433 Non Taxable Services	4,000	4,000	0
76440 Promoter Revenue	768,384	768,384	0
78110 Interest On Investments	55,000	55,000	0
78220 Operating Lease Payments	180,000	180,000	0
78510 Corporate Grants	200,000	200,000	0
78520 Foundation Grants	20,000	20,000	0
78530 Regional Organization Contribu	5,000	5,000	0
78540 Private Donations	16,000	16,000	0
78550 Building Improvement Surcharge	289,600	289,600	0
78610 Commissions- General	200	200	0
78630 Catering/Concession Fees	55,200	55,200	0
78810 Gift Certificates Expired	16,000	16,000	0
78890 Other	5,000	5,000	0
Total	<u>\$ 5,476,849</u>	<u>\$ 5,476,849</u>	<u>\$ 0</u>
 Total Inter-Agency Billings	 <u>\$ 5,476,849</u>	 <u>\$ 5,476,849</u>	 <u>\$ 0</u>