

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Overture Center			
Expenditures			
Purchased Services			
54101 Natural Gas	269,750	269,750	269,750
54103 Electricity	110,250	110,250	110,250
54105 Water	8,200	8,200	8,200
54106 Sewer	8,200	8,200	8,200
54201 Telephone Cellular	800	800	800
54202 Telephone Regular	36,750	36,750	36,750
54203 Telephone Installation/Repair	3,200	3,200	3,200
54266 Taxes and Special Assessments	6,327	6,327	6,327
54301 General B&G Repairs & Maint	96,895	96,895	96,895
54312 HVAC	10,000	10,000	10,000
54401 General Equip Repairs & Maint	18,980	18,980	18,980
54402 Maintenance Contracts	101,300	101,300	101,300
54421 Computer Repair	1,700	1,700	1,700
54510 Property Rental	16,000	16,000	16,000
54540 Equipment Rental	13,000	13,000	13,000
54620 Mileage	1,000	1,000	1,000
54630 Conference/Meetings	19,000	19,000	19,000
54640 Training/Travel	9,000	9,000	9,000
54660 Uniform/Laundry	10,000	10,000	10,000
54702 Audit Fees	1,000	1,000	1,000
54704 Credit Card Fees	163,000	163,000	163,000
54705 Armored Car Charges	3,300	3,300	3,300
54708 Liability Insurance	60,000	60,000	60,000
54709 Property Insurance	65,000	65,000	65,000
54802 Process Fee-Recyclables	750	750	750
54804 Trash Disposal	4,250	4,250	4,250
54901 Other Services General	100,000	100,000	100,000
54910 Advertising	15,000	15,000	15,000
54911 Advertising-TV/ Radio	256,000	256,000	256,000
54912 Advertising-Print	345,400	345,400	345,400
54930 Legal Services	30,000	30,000	30,000
54950 Consulting Services	5,000	5,000	5,000
54963 Interpreters/Signers	6,300	6,300	6,300
54966 Investigate & Info	50	50	50
54967 Memberships	5,100	5,100	5,100
54969 Art & Performance Contracts	5,200,000	5,200,000	5,200,000
54972 Catering/Vending Service	30,000	30,000	30,000
54973 Security Services	14,000	14,000	14,000
54974 Permits/Licenses	84,000	84,000	84,000
54975 Delivery Services(UPS, FedEx)	3,000	3,000	3,000
Total	<u>\$ 7,131,502</u>	<u>\$ 7,131,502</u>	<u>\$ 7,131,502</u>

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Overture Center			
Supplies			
55110 General Office Supplies	25,000	25,000	25,000
55120 Subscription & Books	2,700	2,700	2,700
55130 Reproduction copier/Fast Copy	8,000	8,000	8,000
55140 Postage	61,950	61,950	61,950
55145 Office Equipment	11,000	11,000	11,000
55150 Computer Supplies	6,706	6,706	6,706
55155 Computer Hardware	28,000	28,000	28,000
55156 Computer Software	4,000	4,000	4,000
55170 Art Supplies	3,500	3,500	3,500
55210 General Equipment Supplies	31,633	31,633	31,633
55310 General Building Supplies	41,107	41,107	41,107
55330 Lighting Supplies - Bulbs	10,123	10,123	10,123
55350 H.V.A.C. Supplies	9,000	9,000	9,000
55410 Signage	5,000	5,000	5,000
55510 General Work Supplies	26,300	26,300	26,300
55511 Communications Supplies	18,000	18,000	18,000
55520 Printing supp,forms,tckts,app	80,000	80,000	80,000
55531 Tickets	4,600	4,600	4,600
55540 Food & Beverages	8,000	8,000	8,000
55560 Janitorial Supplies	60,000	60,000	60,000
55570 Safety Supplies	3,000	3,000	3,000
55580 Photo Supplies & Processing	3,000	3,000	3,000
55650 Softener Salt	1,000	1,000	1,000
55710 Uniforms	2,000	2,000	2,000
55730 Safety Shoes	1,000	1,000	1,000
55760 Tools	5,799	5,799	5,799
Total	<u>\$ 460,418</u>	<u>\$ 460,418</u>	<u>\$ 460,418</u>
Inter-Departmental Charges			
56300 Revenue - Inter-D (Pmts To)	500	500	500
56340 Info Svcs - Inter-D (Pmts To)	15,000	15,000	15,000
56550 Motor Equip - Inter-D(Pmts To)	2,500	2,500	2,500
56572 TE Communication Int-D(Pmt To)	10,123	10,123	10,123
56960 Wker's Comp - Inter-D(Pmts To)	16,362	16,362	16,362
Total	<u>\$ 44,485</u>	<u>\$ 44,485</u>	<u>\$ 44,485</u>
Debt / Other Financing Uses			
57110 Principal - Debt Service	15,400	23,679	23,679
57120 Interest - Debt Service	1,616	16,545	16,545
57200 Payment In Lieu Of Taxes	243,000	243,000	243,000
Total	<u>\$ 260,016</u>	<u>\$ 283,224</u>	<u>\$ 283,224</u>

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Overture Center			
Inter-Agency Billings			
Billings to Departments			
Total	\$ 0	\$ 0	\$ 0
Other Sources			
73223 State Arts Board Grant	18,000	18,000	18,000
73310 County Grants	8,000	8,000	8,000
73410 Other Governments Grants	2,000	2,000	2,000
76230 Facility Rentals	66,000	66,000	66,000
76321 Vending Concessions	2,500	2,500	2,500
76330 Gift Shp/Souvenirs/Merchandise	54,000	54,000	54,000
76350 Advertising	11,946	11,946	11,946
76411 Building Tours	9,000	9,000	9,000
76420 Service Charges & Commissions	345,000	345,000	345,000
76431 Taxable Ticket Sales	7,700,000	7,700,000	7,700,000
76432 Non Taxable Ticket Sales	200,000	200,000	200,000
76433 Non Taxable Services	12,000	12,000	12,000
76440 Promoter Revenue	1,036,900	1,060,108	1,096,833
78110 Interest On Investments	84,000	84,000	84,000
78220 Operating Lease Payments	66,375	66,375	66,375
78510 Corporate Grants	45,000	45,000	45,000
78520 Foundation Grants	180,000	180,000	180,000
78530 Regional Organization Contribu	5,000	5,000	5,000
78531 Art Endowment Fund	132,000	132,000	132,000
78540 Private Donations	35,000	35,000	35,000
78544 Concert Sponsorships	70,000	70,000	70,000
78550 Building Improvement Surcharge	440,000	440,000	440,000
78630 Catering/Concession Fees	115,000	115,000	115,000
78810 Gift Certificates Expired	14,000	14,000	14,000
78890 Other	6,000	6,000	6,000
Total	<u>\$ 10,657,721</u>	<u>\$ 10,680,929</u>	<u>\$ 10,717,654</u>
 Total Inter-Agency Billings	 <u>\$ 10,657,721</u>	 <u>\$ 10,680,929</u>	 <u>\$ 10,717,654</u>