

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>Projected</u>	<u>2008</u> <u>Request</u>	<u>2008</u> <u>Executive</u>	<u>2008</u> <u>Adopted</u>
<b>Overture Center</b>						
<b>Expenditures</b>						
Purchased Services						
51400 Work Study Wages	2,524	0	0	0	0	0
54101 Natural Gas	403,514	452,000	411,603	425,000	425,000	425,000
54103 Electricity	452,138	400,000	430,227	450,000	450,000	450,000
54105 Water	8,835	19,000	20,000	20,000	20,000	20,000
54106 Sewer	11,139	0	0	0	0	0
54108 Storm Water Fee	1,590	1,500	1,625	1,650	1,650	1,650
54201 Telephone Cellular	534	1,200	996	1,000	1,000	1,000
54202 Telephone Regular	35,528	28,000	36,434	37,500	37,500	37,500
54203 Telephone Installation/Repair	9,384	2,500	2,419	2,500	2,500	2,500
54266 Taxes and Special Assessments	6,091	7,100	6,500	6,800	6,800	6,800
54301 General B&G Repairs & Maint	6,929	65,000	10,249	12,000	12,000	12,000
54302 Painting	91	0	0	0	0	0
54304 Pest Control	0	1,600	800	1,600	1,600	1,600
54305 Plumbing	1,299	0	975	1,000	1,000	1,000
54306 Janitorial Services	3,786	9,000	22,462	22,000	22,000	22,000
54307 Snow Plowing	1,035	3,500	3,755	5,000	5,000	5,000
54308 Graffiti-Nuisance Abatement	1,052	0	300	800	800	800
54310 Flooring	12,043	20,000	20,000	35,000	35,000	35,000
54311 Doors & Windows	32,685	25,000	5,000	10,000	10,000	10,000
54312 HVAC	337	5,000	20,605	25,000	25,000	25,000
54315 Electrical	546	0	5,000	30,000	30,000	30,000
54401 General Equip Repairs & Maint	3,804	20,000	19,739	20,000	20,000	20,000
54402 Maintenance Contracts	95,657	110,000	110,896	112,400	112,400	112,400
54404 Communication Equipment Repair	0	1,500	2,500	3,000	3,000	3,000
54410 Vehicle Repair	0	500	0	0	0	0
54421 Computer Repair	1,461	1,500	1,689	1,500	1,500	1,500
54425 Elevator Maintenance	2,284	5,000	3,020	3,500	3,500	3,500
54426 Office Machines Repair	577	400	400	500	500	500
54428 A/V Equipment Repair	4,234	0	10,029	12,000	12,000	12,000
54429 Photocopier Mtce Contract	2,913	3,000	3,087	3,000	3,000	3,000
54510 Property Rental	17,862	17,000	17,000	17,000	17,000	17,000
54540 Equipment Rental	8,629	9,000	28,386	28,150	28,150	28,150
54555 Records Storage	214	0	0	0	0	0
54610 Recruitment	7,535	0	11,654	3,000	3,000	3,000
54620 Mileage	678	50	100	100	100	100
54630 Conference/Meetings	15,247	18,000	23,222	46,000	46,000	46,000
54640 Training/Travel	634	500	7,910	11,500	11,500	11,500
54641 In-service Training	460	800	0	0	0	0
54650 Tuition	1,280	0	0	0	0	0
54660 Uniform/Laundry	5,820	6,000	5,863	11,300	11,300	11,300
54675 Arbitrator	1,275	0	0	0	0	0
54702 Audit Fees	18,800	11,000	20,050	21,000	21,000	21,000
54704 Credit Card Fees	133,746	128,000	130,330	135,000	135,000	135,000
54705 Armored Car Charges	2,392	2,300	2,289	2,340	2,340	2,340
54708 Liability Insurance	82,605	99,000	98,916	100,000	100,000	100,000
54709 Property Insurance	108,006	99,000	99,000	102,000	102,000	102,000
54715 Management Fees	141,591	150,500	150,721	160,000	160,000	160,000
54801 Landfill	354	600	0	0	0	0
54802 Process Fee-Recyclables	547	500	0	0	0	0

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
<b>Overture Center</b>						
54804 Trash Disposal	6,293	7,000	6,200	6,500	6,500	6,500
54901 Other Services General	174,077	129,500	187,611	184,000	184,000	184,000
54910 Advertising	5,160	5,000	4,710	13,300	13,300	13,300
54911 Advertising-TV/ Radio	205,132	180,000	224,343	240,000	240,000	240,000
54912 Advertising-Print	245,103	200,000	231,176	250,000	250,000	250,000
54927 Volunteer Services	0	0	700	700	700	700
54929 Design Services	0	0	5,000	27,500	27,500	27,500
54930 Legal Services	47,273	20,000	63,220	40,000	40,000	40,000
54940 Computer/Online Services	1,477	600	2,169	3,000	3,000	3,000
54943 Computer Online Ser-Internet	0	800	0	0	0	0
54950 Consulting Services	1,720	12,000	74,729	92,000	92,000	92,000
54963 Interpreters/Signers	6,079	5,000	4,782	5,500	5,500	5,500
54966 Investigate & Info	448	100	0	0	0	0
54967 Memberships	2,869	4,000	4,415	5,225	5,225	5,225
54969 Art & Performance Contracts	3,550,698	2,965,735	2,500,917	2,173,325	2,173,325	2,173,325
54971 Transcription Services	330	0	0	0	0	0
54972 Catering/Vending Service	80,589	70,000	60,000	67,400	67,400	67,400
54973 Security Services	11,737	15,000	5,000	6,000	6,000	6,000
54974 Permits/Licenses	45,680	80,000	69,812	68,950	68,950	68,950
54975 Delivery Services(UPS, FedEx)	3,929	4,000	4,385	4,350	4,350	4,350
54977 Transportation	1,251	0	2,500	2,500	2,500	2,500
54983 Inspection Services	858	900	1,162	1,200	1,200	1,200
Total	<u>\$ 6,040,386</u>	<u>\$ 5,424,185</u>	<u>\$ 5,198,582</u>	<u>\$ 5,071,590</u>	<u>\$ 5,071,590</u>	<u>\$ 5,071,590</u>

## Supplies

55110 General Office Supplies	17,816	20,000	19,874	20,000	20,000	20,000
55120 Subscription & Books	1,147	2,100	3,784	2,800	2,800	2,800
55130 Reproduction copier/Fast Copy	3,673	4,500	5,217	6,050	6,050	6,050
55140 Postage	96,975	80,000	100,824	108,500	108,500	108,500
55145 Office Equipment	20,086	7,000	6,000	7,000	7,000	7,000
55150 Computer Supplies	5,950	10,000	5,000	5,000	5,000	5,000
55155 Computer Hardware	22,873	22,000	17,470	16,000	16,000	16,000
55156 Computer Software	3,366	1,500	20,551	8,000	8,000	8,000
55170 Art Supplies	101	150	250	250	250	250
55210 General Equipment Supplies	20,705	30,000	27,452	20,000	20,000	20,000
55240 Preventive Maint Supplies	528	0	0	0	0	0
55260 Repair Parts	1,731	0	0	0	0	0
55261 Washer/Dryer Parts	203	0	0	0	0	0
55270 Safety Equipment	98	1,600	6,555	7,100	7,100	7,100
55290 Client Equipment	0	5,000	5,076	12,000	12,000	12,000
55310 General Building Supplies	23,787	30,000	27,652	24,000	24,000	24,000
55320 Electrical - Building Supplies	8,421	11,000	13,942	13,600	13,600	13,600
55330 Lighting Supplies - Bulbs	12,077	20,000	14,011	33,000	33,000	33,000
55340 Plumbing Supplies/Pipes	430	1,000	2,589	13,000	13,000	13,000
55350 H.V.A.C. Supplies	28,785	30,000	28,471	30,000	30,000	30,000
55360 Hardware	5,241	2,000	91	0	0	0
55380 Doors, Locks & Keys	1,841	4,000	76,520	39,000	39,000	39,000
55390 Lumber	732	2,500	384	0	0	0
55400 Paint	3,624	9,000	6,534	7,600	7,600	7,600
55510 General Work Supplies	31,001	44,100	24,338	22,600	22,600	22,600
55511 Communications Supplies	11,753	5,000	5,655	7,700	7,700	7,700

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<b>Overture Center</b>						
55513 Promotional Merchandise	0	0	646	1,000	1,000	1,000
55520 Printing supp,forms,tckts,app	194,102	145,000	136,582	176,000	176,000	176,000
55530 Resalable Merchandise	862	0	5,000	8,000	8,000	8,000
55531 Tickets	8,102	9,200	6,750	6,800	6,800	6,800
55540 Food & Beverages	4,557	5,000	2,897	2,500	2,500	2,500
55560 Janitorial Supplies	49,044	50,000	56,801	60,000	60,000	60,000
55570 Safety Supplies	1,378	3,000	3,517	3,500	3,500	3,500
55580 Photo Supplies & Processing	328	100	0	0	0	0
55590 Medical Supplies	758	2,500	0	0	0	0
55600 Lab Supplies	6,577	6,000	12,768	15,000	15,000	15,000
55620 Trees & Shrubs	353	0	1,000	1,000	1,000	1,000
55650 Softener Salt	944	1,300	1,309	1,500	1,500	1,500
55710 Uniforms	2,004	4,000	3,056	13,000	13,000	13,000
55730 Safety Shoes	552	1,000	1,161	1,300	1,300	1,300
55760 Tools	741	1,300	4,279	5,100	5,100	5,100
Total	<u>\$ 593,243</u>	<u>\$ 570,850</u>	<u>\$ 654,006</u>	<u>\$ 697,900</u>	<u>\$ 697,900</u>	<u>\$ 697,900</u>

#### Inter-Departmental Charges

56310 City Channel-Inter-D (Pmts To)	90	0	0	0	0	0
56340 Info Tech - Inter-D (Pmts To)	15,000	25,000	25,000	25,000	25,000	25,000
56360 Clerk-Treasurer inter-d	1,105	0	0	0	0	0
56460 Treasurer Inter-d Pmts-to	0	1,575	1,575	1,084	1,084	1,084
56550 Fleet Service - Inter-D(Pmts To)	3,144	1,000	1,029	1,200	1,200	1,200
56571 TE Signs - Inter-D (Pmts To)	334	100	334	500	500	500
56572 TE Communication Int-D(Pmt To)	8,858	13,500	13,500	10,150	10,150	10,150
56573 TE Other - Inter-D (Pmts To)	0	0	100	100	100	100
56960 Wker's Comp - Inter-D(Pmts To)	14,804	21,840	21,840	26,682	26,682	26,682
Total	<u>\$ 43,334</u>	<u>\$ 63,015</u>	<u>\$ 63,378</u>	<u>\$ 64,716</u>	<u>\$ 64,716</u>	<u>\$ 64,716</u>

#### Debt / Other Financing Uses

57110 Principal - Debt Service	12,400	4,500	4,500	0	0	0
57111 Principal Payment on Advances	3,312	4,442	4,442	5,694	5,694	5,694
57120 Interest - Debt Service	588	111	135	0	0	0
57123 Interest on Advances	20,768	20,594	20,594	20,417	20,417	20,417
57200 Payment In Lieu Of Taxes	450,000	466,650	466,650	477,383	477,383	477,383
57500 Bad Debt Expense	148,128	0	192	0	0	0
57999 Reserves Generated	1,100,000	0	0	0	0	0
Total	<u>\$ 1,735,197</u>	<u>\$ 496,297</u>	<u>\$ 496,513</u>	<u>\$ 503,494</u>	<u>\$ 503,494</u>	<u>\$ 503,494</u>

#### Inter-Agency Billings

##### Billings to Departments

Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
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##### Other Sources

73220 UW Madison Grant	15,000	0	0	0	0	0
73223 State Arts Board Grant	84,776	14,000	14,000	15,000	15,000	15,000
73310 County Grants	12,000	8,000	15,000	10,000	10,000	10,000
73410 Other Governments Grants	730	2,000	31,000	50,000	50,000	50,000
76210 General Short Term Rentals	877	0	0	0	0	0
76220 Equipment Rental	84	0	0	0	0	0

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<b>Overture Center</b>						
76230 Facility Rentals	274,616	180,000	220,000	231,000	231,000	231,000
76310 General Goods & Services	11,451	0	0	0	0	0
76330 Gift Shp/Souvenirs/Merchandise	30,319	30,000	120,000	0	0	0
76350 Advertising	1,620	7,000	0	0	0	0
76411 Building Tours	6,881	6,000	0	0	0	0
76420 Service Charges & Commissions	469,900	470,000	300,000	325,000	325,000	325,000
76431 Taxable Ticket Sales	5,118,629	5,250,000	4,583,901	4,767,257	4,767,257	4,918,669
76432 Non Taxable Ticket Sales	215,456	220,000	0	0	0	0
76433 Non Taxable Services	6,930	5,000	0	0	0	0
76440 Promoter Revenue	716,704	511,337	550,497	575,000	575,000	575,000
76451 Tenants-Rent	954,521	956,700	950,000	1,238,000	1,238,000	1,238,000
78110 Interest On Investments	294,519	195,000	313,060	315,000	315,000	315,000
78220 Operating Lease Payments	163,919	206,610	240,324	250,000	250,000	250,000
78510 Corporate Grants	104,622	50,000	0	125,000	125,000	125,000
78520 Foundation Grants	236,610	649,300	972,297	922,818	922,818	922,818
78530 Regional Organization Contribution	3,389	4,500	4,500	4,000	4,000	4,000
78531 Art Endowment Fund	138,000	140,000	145,000	150,000	150,000	150,000
78533 MCAST-Op Support	1,400,000	200,000	250,000	0	0	0
78540 Private Donations	273	5,000	0	0	0	0
78544 Concert Sponsorships	57,750	100,000	75,000	100,000	100,000	100,000
78550 Building Improvement Surcharge	779,952	750,000	800,000	800,000	800,000	800,000
78620 Vending-Commissions	0	1,000	0	0	0	0
78630 Catering/Concession Fees	249,311	225,000	245,000	260,000	260,000	260,000
78810 Gift Certificates Expired	51,522	15,000	15,000	10,000	10,000	10,000
78890 Other	17,811	15,000	120,000	25,000	25,000	25,000
79999 Reserves Applied	(253,676)	0	0	0	0	0
Total	<u>\$ 11,164,496</u>	<u>\$ 10,216,447</u>	<u>\$ 9,964,579</u>	<u>\$ 10,173,075</u>	<u>\$ 10,173,075</u>	<u>\$ 10,324,487</u>
Total Inter-Agency Billings	<u>\$ 11,164,496</u>	<u>\$ 10,216,447</u>	<u>\$ 9,964,579</u>	<u>\$ 10,173,075</u>	<u>\$ 10,173,075</u>	<u>\$ 10,324,487</u>