

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
Overture Center						
Expenditures						
Purchased Services						
51400 Work Study Wages	4,088	0	0	0	0	0
54101 Natural Gas	278,281	425,000	450,000	460,000	460,000	0
54103 Electricity	417,908	450,000	390,000	400,000	400,000	0
54105 Water	6,895	20,000	20,000	20,000	20,000	0
54106 Sewer	5,908	0	0	0	0	0
54108 Storm Water Fee	6,241	1,650	1,650	1,800	1,800	0
54201 Telephone Cellular	1,213	1,000	3,500	3,500	2,500	0
54202 Telephone Regular	35,030	37,500	37,500	40,000	40,000	0
54203 Telephone Installation/Repair	913	2,500	2,500	2,500	2,500	0
54266 Taxes and Special Assessments	0	6,800	8,100	8,500	8,500	0
54301 General B&G Repairs & Maint	3,631	12,000	10,000	12,000	12,000	0
54302 Painting	1,062	0	0	0	0	0
54304 Pest Control	1,440	1,600	1,600	2,000	2,000	0
54305 Plumbing	935	1,000	4,000	4,000	4,000	0
54306 Janitorial Services	21,607	22,000	22,000	23,000	23,000	0
54307 Snow Plowing	3,070	5,000	5,000	5,000	5,000	0
54308 Graffiti-Nuisance Abatement	0	800	0	0	0	0
54310 Flooring	0	35,000	20,000	15,000	15,000	0
54311 Doors & Windows	0	10,000	30,000	15,000	15,000	0
54312 HVAC	10,565	25,000	15,000	15,000	15,000	0
54315 Electrical	13,952	30,000	5,000	10,000	7,000	0
54401 General Equip Repairs & Maint	10,671	20,000	20,000	25,000	25,000	0
54402 Maintenance Contracts	62,558	112,400	120,400	125,000	125,000	0
54404 Communication Equipment Repair	984	3,000	3,000	3,500	3,000	0
54421 Computer Repair	2,177	1,500	2,000	2,000	2,000	0
54424 Appliance Repair	314	0	0	0	0	0
54425 Elevator Maintenance	3,492	3,500	3,500	3,800	3,800	0
54426 Office Machines Repair	405	500	500	500	500	0
54428 A/V Equipment Repair	5,769	12,000	12,000	12,500	12,000	0
54429 Photocopier Mtce Contract	2,787	3,000	3,000	3,000	3,000	0
54510 Property Rental	12,049	17,000	17,000	17,000	17,000	0
54540 Equipment Rental	8,362	28,150	30,000	30,000	25,000	0
54610 Recruitment	12,069	3,000	6,000	1,000	1,000	0
54620 Mileage	742	100	500	500	500	0
54630 Conference/Meetings	22,784	46,000	35,000	35,000	30,000	0
54631 Entertainment Meals	414	0	0	0	0	0
54640 Training/Travel	10,730	11,500	25,000	25,000	20,000	0
54641 In-service Training	25	0	0	0	0	0
54660 Uniform/Laundry	5,940	11,300	11,300	11,300	11,300	0
54702 Audit Fees	16,560	21,000	15,000	18,000	18,000	0
54703 Bank/Service Charges	5	0	0	0	0	0
54704 Credit Card Fees	126,114	135,000	135,000	138,000	138,000	0
54705 Armored Car Charges	1,918	2,340	2,340	2,500	2,500	0
54708 Liability Insurance	92,449	100,000	101,400	102,000	102,000	0
54709 Property Insurance	93,870	102,000	102,000	102,500	102,500	0
54715 Management Fees	143,779	160,000	155,000	160,000	160,000	0
54802 Process Fee-Recyclables	329	0	0	0	0	0
54804 Trash Disposal	5,484	6,500	6,500	6,800	6,800	0
54901 Other Services General	211,691	184,000	180,000	185,000	170,000	0

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
Overture Center						
54910 Advertising	6,950	13,300	33,800	34,000	34,000	0
54911 Advertising-TV/ Radio	108,931	240,000	227,000	230,000	220,000	0
54912 Advertising-Print	210,430	250,000	240,000	250,000	240,000	0
54927 Volunteer Services	0	700	500	500	500	0
54929 Design Services	18,962	27,500	27,500	30,000	25,000	0
54930 Legal Services	49,417	40,000	35,000	35,000	30,000	0
54940 Computer/Online Services	3,419	3,000	3,000	3,000	3,000	0
54950 Consulting Services	71,715	92,000	92,000	100,000	95,000	0
54963 Interpreters/Signers	6,302	5,500	5,500	5,510	5,510	0
54966 Investigate & Info	145	0	0	0	0	0
54967 Memberships	5,262	5,225	5,225	5,500	5,500	0
54969 Art & Performance Contracts	3,117,486	2,173,325	3,280,000	3,300,000	3,299,972	0
54972 Catering/Vending Service	26,759	67,400	67,400	65,000	65,000	0
54973 Security Services	13,878	6,000	6,000	6,000	6,000	0
54974 Permits/Licenses	64,004	68,950	68,950	70,000	70,000	0
54975 Delivery Services(UPS, FedEx)	3,479	4,350	4,350	4,500	4,500	0
54977 Transportation	2,415	2,500	2,500	2,500	2,500	0
54983 Inspection Services	1,154	1,200	1,200	1,200	1,200	0
Total	<u>\$ 5,377,914</u>	<u>\$ 5,071,590</u>	<u>\$ 6,112,215</u>	<u>\$ 6,189,910</u>	<u>\$ 6,119,882</u>	<u>\$ 0</u>

Supplies

55110 General Office Supplies	15,615	20,000	20,000	21,000	18,000	0
55120 Subscription & Books	3,697	2,800	2,800	3,000	3,000	0
55130 Reproduction copier/Fast Copy	6,340	6,050	5,050	5,000	5,000	0
55140 Postage	85,301	108,500	105,500	107,200	105,700	0
55145 Office Equipment	3,469	7,000	5,000	5,000	4,000	0
55150 Computer Supplies	349	5,000	5,000	5,000	5,000	0
55155 Computer Hardware	22,403	16,000	15,000	15,000	15,000	0
55156 Computer Software	22,743	8,000	8,000	10,000	8,000	0
55170 Art Supplies	0	250	250	0	0	0
55210 General Equipment Supplies	35,528	20,000	19,000	20,000	20,000	0
55240 Preventive Maint Supplies	1,097	0	0	0	0	0
55260 Repair Parts	9,149	0	0	0	0	0
55270 Safety Equipment	11,647	7,100	7,100	7,500	7,000	0
55290 Client Equipment	0	12,000	0	0	0	0
55310 General Building Supplies	26,051	24,000	19,000	20,000	20,000	0
55320 Electrical - Building Supplies	18,776	13,600	13,600	14,000	14,000	0
55330 Lighting Supplies - Bulbs	15,064	33,000	30,000	30,000	30,000	0
55340 Plumbing Supplies/Pipes	3,210	13,000	10,000	10,000	10,000	0
55350 H.V.A.C. Supplies	22,102	30,000	30,000	30,000	30,000	0
55360 Hardware	2,304	0	0	0	0	0
55380 Doors, Locks & Keys	26,994	39,000	7,000	7,000	5,000	0
55390 Lumber	1,904	0	0	0	0	0
55400 Paint	4,176	7,600	7,500	7,500	7,000	0
55490 Lubricants	6	0	0	0	0	0
55510 General Work Supplies	35,547	22,600	22,300	23,000	22,500	0
55511 Communications Supplies	1,088	7,700	7,300	7,500	7,300	0
55513 Promotional Merchandise	5,010	1,000	1,000	1,000	1,000	0
55520 Printing supp,forms,tckts,app	152,010	176,000	167,000	170,000	165,000	0
55530 Resalable Merchandise	0	8,000	8,000	8,000	7,000	0
55531 Tickets	6,536	6,800	6,800	7,000	7,000	0

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
Overture Center						
55540 Food & Beverages	4,823	2,500	1,000	1,000	1,000	0
55560 Janitorial Supplies	42,811	60,000	60,000	65,000	65,000	0
55570 Safety Supplies	2,880	3,500	3,500	4,000	3,800	0
55580 Photo Supplies & Processing	27	0	0	0	0	0
55590 Medical Supplies	216	0	0	0	0	0
55600 Lab Supplies	16,017	15,000	14,000	15,000	14,000	0
55620 Trees & Shrubs	0	1,000	0	0	0	0
55650 Softener Salt	1,132	1,500	1,500	1,800	1,800	0
55710 Uniforms	734	13,000	13,000	13,000	13,000	0
55730 Safety Shoes	588	1,300	1,300	1,500	1,500	0
55760 Tools	5,283	5,100	4,800	5,000	4,800	0
Total	<u>\$ 612,628</u>	<u>\$ 697,900</u>	<u>\$ 621,300</u>	<u>\$ 640,000</u>	<u>\$ 621,400</u>	<u>\$ 0</u>

Inter-Departmental Charges

56310 City Channel-Inter-D (Pmts To)	32	0	0	0	0	0
56340 Info. Technology - Inter-D (Pmts To)	25,000	25,000	25,000	25,000	25,000	0
56460 Treasurer Inter-d Pmts-to	853	1,084	1,084	834	834	0
56550 Fleet Service - Inter-D(Pmts T	873	1,200	1,200	0	1,200	0
56571 TE Signs - Inter-D (Pmts To)	0	500	500	0	0	0
56572 TE Communication Int-D(Pmt To)	8,520	10,150	10,150	10,102	10,102	0
56573 TE Other - Inter-D (Pmts To)	0	100	100	0	0	0
56960 Wker's Comp - Inter-D(Pmts To)	21,840	26,682	26,682	52,620	52,620	0
Total	<u>\$ 57,119</u>	<u>\$ 64,716</u>	<u>\$ 64,716</u>	<u>\$ 88,556</u>	<u>\$ 89,756</u>	<u>\$ 0</u>

Debt / Other Financing Uses

57110 Principal - Debt Service	4,500	0	0	0	0	0
57111 Principal Payment on Advances	4,442	5,694	5,694	6,000	7,027	0
57120 Interest - Debt Service	62	0	0	0	0	0
57123 Interest on Advances	20,594	20,417	20,417	19,500	20,062	0
57200 Payment In Lieu Of Taxes	466,650	477,383	477,383	497,000	498,400	0
57500 Bad Debt Expense	192	0	0	0	0	0
57999 Reserves Generated	156,243	0	0	0	89,600	0
Total	<u>\$ 652,683</u>	<u>\$ 503,494</u>	<u>\$ 503,494</u>	<u>\$ 522,500</u>	<u>\$ 615,089</u>	<u>\$ 0</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>
-------	-------------	-------------	-------------	-------------	-------------	-------------

Other Sources

73223 State Arts Board Grant	81,424	15,000	0	0	0	0
73310 County Grants	9,000	10,000	0	0	0	0
73410 Other Governments Grants	0	50,000	0	0	0	0
73430 Madison Metro School District	2,695	0	0	0	0	0
76230 Facility Rentals	286,569	231,000	400,000	425,000	425,000	0
76310 General Goods & Services	1,043	0	0	0	0	0
76330 Gift Shp/Souvenirs/Merchandise	31,226	0	0	0	0	0
76350 Advertising	9,515	0	0	0	0	0
76411 Building Tours	4,582	0	3,000	3,000	3,000	0
76420 Service Charges & Commissions	433,199	325,000	0	0	0	0
76431 Taxable Ticket Sales	4,221,608	4,918,669	5,607,317	5,700,000	5,700,000	0

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
Overture Center						
76432 Non Taxable Ticket Sales	219,928	0	396,600	425,000	425,000	0
76433 Non Taxable Services	6,855	0	0	0	0	0
76440 Promoter Revenue	346,960	575,000	597,211	600,000	600,000	0
76451 Tenants-Rent	988,693	1,238,000	1,678,791	1,650,000	1,650,000	0
78110 Interest On Investments	356,410	315,000	300,000	300,000	300,000	0
78220 Operating Lease Payments	238,638	250,000	250,000	260,000	260,000	0
78510 Corporate Grants	44,362	125,000	0	0	0	0
78520 Foundation Grants	360,771	922,818	911,975	1,000,000	1,000,000	0
78530 Regional Organization Contribu	(2,188)	4,000	0	0	0	0
78531 Art Endowment Fund	144,991	150,000	150,000	150,000	150,000	0
78533 MCAST-Op Support	897,380	0	0	0	0	0
78540 Private Donations	210	0	0	0	0	0
78544 Concert Sponsorships	37,428	100,000	120,100	150,000	150,000	0
78550 Building Improvement Surcharge	744,937	800,000	0	0	0	0
78610 Commissions- General	30	0	0	0	0	0
78620 Vending-Commissions	664	0	0	0	0	0
78630 Catering/Concession Fees	186,236	260,000	0	0	0	0
78810 Gift Certificates Expired	54,168	10,000	25,000	25,000	25,000	0
78821 Workshop Revenue	2,408	0	0	0	0	0
78890 Other	93,634	25,000	18,500	15,000	15,000	0
78898 Funds for Prior Yr Encumbrance	1,023	0	97,978	0	0	0
79999 Reserves Applied	0	0	380,585	500,000	500,000	0
Total	<u>\$ 9,804,399</u>	<u>\$ 10,324,487</u>	<u>\$ 10,937,057</u>	<u>\$ 11,203,000</u>	<u>\$ 11,203,000</u>	<u>\$ 0</u>
 Total Inter-Agency Billings	 <u>\$ 9,804,399</u>	 <u>\$ 10,324,487</u>	 <u>\$ 10,937,057</u>	 <u>\$ 11,203,000</u>	 <u>\$ 11,203,000</u>	 <u>\$ 0</u>