Arts Commission - March 2, 2012 Budgeted Revenues Expenditures by Program

Program	Description	Title	FY11-12 Approved Budget	FY12-13 Proposed Budget	FY13-14 Proposed Budget
Admistration					
	Revenue:				
		General Fund	713,136	460,673	431,106
		POP Concerts	772,606	450,817	440,365
	David Tatal	Overhead Recovery	4 405 740	401,076	495,112
	Revenue Total:		1,485,742	1,312,566	1,366,583
	Expense:	Salaries	747,294	710 701	722.470
		Mandatory Fringe Benefits	372,307	719,701 353,209	722,470 388,761
		Other Expenses	129,391	18,680	18,680
		City Department Work Orders	236,750	220,976	236,672
	Expense Total:	City Department Work Orders	1,485,742	1,312,566	1,366,583
Community Arts & Education	Revenue:				
	Cultural Centers	Hotal Tax	1.516.000	1.516.000	1,516,000
	Cultural Certiers	General Fund	1,516,000 582,602	1,516,000 776,195	792,266
		Grants for the Arts	441,229	441,229	441,229
			595,000	20,000	20,000
	Revenue Subtotal:	Capital Maintenance*	3,134,831	2,753,424	2,769,495
	Tiovernae eustician		5,101,001	2,7 00, 12 1	2,1 00, 100
	WritersCorps	Library Work Order	170,000	180,000	180,000
		DCYF Work Order	100,000	100,000	100,000
		Grants	107,600	107,600	107,600
	Revenue Subtotal:		377,600	387,600	387,600
	A. 51		100.01	100.047	100.01=
		Transit Advertising	133,017	133,017	133,017
	Street Smarts, Where Art Lives		150,000	150,000	150,000
	Revenue Subtotal:		283,017	283,017	283,017
	Revenue Total:		3,795,448	3,424,041	3,440,112
	Expense:				
	Cultural Centers	Salaries	144,092	284,461	285,555
		Mandatory Fringe Benefits	62,759	114,976	128,947
		Grants	2,124,238	2,124,238	2,124,238
		Overhead	106,659	107,666	108,672
		Other Expenses	102,083	102,083	102,083
		Capital Maintenance*	595,000	20,000	20,000
	Expense Subtotal:		3,134,831	2,753,424	2,769,495
	WritersCorps	Salaries	134,735	141,672	142,217
		Benefits	59,856	63,193	70,526
		Program Expenses	183,009	182,735	174,857
	Expense Subtotal:		377,600	387,600	387,600
	Arts Education	Salaries	62,972	108,458	108,876
	Street Smarts, Where Art Lives		22,040	47,991	53,577
	,	Program Expenses	198,005	126,568	120,564
	Expenses Subtotal:	-	283,017	283,017	283,017
	Expense Total:		3,795,448	3,424,041	3,440,112
Cultural Equity Grants	Payanua:				
Cultural Equity Oralits	Revenue:	Hotel Tax	1,716,000	1,716,000	1,716,000
		General Fund	668,787	598,476	614,517
		Grants for the Arts	30,000	30,000	30,000
	Revenue Total:		2,414,787	2,344,476	2,360,517
	Expense:				
		Salaries	206,396	285,492	286,591
		Mandatory Fringe Benefits	91,179	120,826	135,143
		Temporary Staff	175,362	-	-
		Grants	1,823,527	1,823,527	1,823,527
		Overhead	101,077	97,385	98,010
		Other Expenses	17,246	17,246	17,246
	Expense Total:		2,414,787	2,344,476	2,360,517
Gallery					
Outlot y	Revenue:		+		
		POP Concerts	20,000	341,789	352,241
		General Fund	10,000	10,000	10,000
		Grants for the Arts	25,000	25,000	25,000
	Revenue Total:		55,000	376,789	387,241
	Expense:	0.1.			
		Salaries	-	181,571	182,270
		Mandatory Fringe Benefits	-	81,705	91,152
		Program expenses	55,000	55,000	55,000
	Expense Total:	Overhead	55,000	58,513 376,789	58,819 387,241

Arts Commission - March 2, 2012 Budgeted Revenues Expenditures by Program

Program		dgeted Revenues Expenditures by F	•		
	Description	Title	FY11-12	FY12-13	FY13-14
	•		Approved Budget	Proposed Budget	Proposed Budget
			7 ipprovou Buagot	1 Topocoa Baagot	1 Topocoa Baagot
Dublic Ast					
Public Art					
	Revenue:				
		2% Art Enrichment Fund	1,817,553	1,437,660	1,054,444
		Transit Advertising	109,586	109,586	109,586
		JC DeCaux	4,000	4,000	4,000
	Revenue Tota		1,931,139	1,551,246	1,168,030
	Expense:		1,001,100	1,001,010	1,100,000
	Ехрепзе.	0.1	500,000	500 757	500 757
		Salaries	500,098	593,757	593,757
		Mandatory Fringe Benefits	175,034	237,503	237,503
		Overhead	114,714	116,622	118,529
		Other Expenses	113,586	113,586	113,586
		Artist Services	914,121	489,778	104,655
		Special Projects	113,586	113,586	113,586
	Expense Tota		1,931,139	1,664,832	1,281,616
		Total Project Cost			
Civic Collection					
	Revenue:				
		General Fund	-	255,500	265,118
		2% Art Enrichment Fund	49,491	36,256	36,256
		Airport Work Order	31,025	31,025	31,025
		Capital Maintenance*	75,000	•	
	Revenue Tota	· · ·	155,516	322,781	332,399
	Expense:		,		
		Colorina	0.000	470 501	170.000
		Salaries	9,222	178,521	179,208
		Mandatory Fringe Benefits	3,680	77,229	86,225
		Overhead	49,491	49,877	50,264
		Other Expenses	18,123	17,154	16,702
		Capital Maintenance*	75,000	,	
	Expense Tota		155,516	322,781	332,399
	Expense rota		133,316	322,761	332,399
Street Artists					
	Revenue:				
		License Fees	262,313	262,313	262,313
		Interest Earned	_	568	568
		Fund Balance	_	31,821	1,331
	Revenue Tota		262,313	294,702	264,212
	1	•	202,313	294,702	204,212
	Expense:				
		Salaries			
			123,372	125,000	126,300
			55,448	125,000 63,568	126,300 70,811
		Mandatory Fringe Benefits	55,448	63,568	70,811
		Mandatory Fringe Benefits Overhead	55,448 29,675	63,568 33,684	70,811 34,063
		Mandatory Fringe Benefits Overhead Management Supervision	55,448 29,675 18,085	63,568 33,684 18,307	70,811 34,063 18,757
		Mandatory Fringe Benefits Overhead	55,448 29,675	63,568 33,684	70,811 34,063 18,757 20,396
		Mandatory Fringe Benefits Overhead Management Supervision	55,448 29,675 18,085	63,568 33,684 18,307 20,396 32,416	70,811 34,063 18,757 20,396 29,516
	Expense Tota	Mandatory Fringe Benefits Overhead Management Supervision Legal Services Other Expenses	55,448 29,675 18,085 20,396	63,568 33,684 18,307 20,396	70,811 34,063 18,757 20,396 29,516
	Expense Tota	Mandatory Fringe Benefits Overhead Management Supervision Legal Services Other Expenses	55,448 29,675 18,085 20,396 30,842	63,568 33,684 18,307 20,396 32,416	70,811 34,063 18,757 20,396 29,516
	Expense Tota	Mandatory Fringe Benefits Overhead Management Supervision Legal Services Other Expenses	55,448 29,675 18,085 20,396 30,842	63,568 33,684 18,307 20,396 32,416	70,811 34,063 18,757 20,396 29,516
Civic Design	Expense Tota	Mandatory Fringe Benefits Overhead Management Supervision Legal Services Other Expenses	55,448 29,675 18,085 20,396 30,842	63,568 33,684 18,307 20,396 32,416	70,811 34,063 18,757 20,396 29,516
Civic Design		Mandatory Fringe Benefits Overhead Management Supervision Legal Services Other Expenses	55,448 29,675 18,085 20,396 30,842	63,568 33,684 18,307 20,396 32,416	70,811 34,063 18,757 20,396 29,516
Civic Design	Expense Tota	Mandatory Fringe Benefits Overhead Management Supervision Legal Services Other Expenses I:	55,448 29,675 18,085 20,396 30,842 277,818	63,568 33,684 18,307 20,396 32,416 293,371	70,811 34,063 18,757 20,396 29,516 299,843
Civic Design	Revenue:	Mandatory Fringe Benefits Overhead Management Supervision Legal Services Other Expenses I: Fee for Service	55,448 29,675 18,085 20,396 30,842 277,818	63,568 33,684 18,307 20,396 32,416 293,371	70,811 34,063 18,757 20,396 29,516 299,843
Civic Design	Revenue:	Mandatory Fringe Benefits Overhead Management Supervision Legal Services Other Expenses I: Fee for Service	55,448 29,675 18,085 20,396 30,842 277,818	63,568 33,684 18,307 20,396 32,416 293,371	70,811 34,063 18,757 20,396 29,516 299,843
Civic Design	Revenue:	Mandatory Fringe Benefits Overhead Management Supervision Legal Services Other Expenses I: Fee for Service	55,448 29,675 18,085 20,396 30,842 277,818	63,568 33,684 18,307 20,396 32,416 293,371	70,811 34,063 18,757 20,396 29,516 299,843
Civic Design	Revenue:	Mandatory Fringe Benefits Overhead Management Supervision Legal Services Other Expenses I: Fee for Service	55,448 29,675 18,085 20,396 30,842 277,818	63,568 33,684 18,307 20,396 32,416 293,371	70,811 34,063 18,757 20,396 29,516 299,843
Civic Design	Revenue:	Mandatory Fringe Benefits Overhead Management Supervision Legal Services Other Expenses I: Fee for Service	55,448 29,675 18,085 20,396 30,842 277,818 155,459 155,459	63,568 33,684 18,307 20,396 32,416 293,371 150,000 150,000	70,811 34,063 18,757 20,396 29,516 299,843 150,000 150,000
Civic Design	Revenue:	Mandatory Fringe Benefits Overhead Management Supervision Legal Services Other Expenses I: Fee for Service I: Salaries Mandatory Fringe Benefits	55,448 29,675 18,085 20,396 30,842 277,818 155,459 155,459 63,357 29,429	63,568 33,684 18,307 20,396 32,416 293,371 150,000 150,000 75,295 32,789	70,811 34,063 18,757 20,396 29,516 299,843 150,000 150,000 75,585 36,632
Civic Design	Revenue:	Mandatory Fringe Benefits Overhead Management Supervision Legal Services Other Expenses I: Fee for Service I: Salaries Mandatory Fringe Benefits Overhead	55,448 29,675 18,085 20,396 30,842 277,818 155,459 155,459	63,568 33,684 18,307 20,396 32,416 293,371 150,000 150,000 75,295 32,789 16,585	70,811 34,063 18,757 20,396 29,516 299,843 150,000 150,000 75,585 36,632 16,700
Civic Design	Revenue: Revenue Tota Expense:	Mandatory Fringe Benefits Overhead Management Supervision Legal Services Other Expenses I: Fee for Service Salaries Mandatory Fringe Benefits Overhead Other Expenses	55,448 29,675 18,085 20,396 30,842 277,818 155,459 155,459 63,357 29,429 -	63,568 33,684 18,307 20,396 32,416 293,371 150,000 150,000 75,295 32,789 16,585 25,331	70,811 34,063 18,757 20,396 29,516 299,843 150,000 150,000 75,585 36,632 16,700 21,083
Civic Design	Revenue:	Mandatory Fringe Benefits Overhead Management Supervision Legal Services Other Expenses I: Fee for Service Salaries Mandatory Fringe Benefits Overhead Other Expenses	55,448 29,675 18,085 20,396 30,842 277,818 155,459 155,459	63,568 33,684 18,307 20,396 32,416 293,371 150,000 150,000 75,295 32,789 16,585	70,811 34,063 18,757 20,396 29,516 299,843 150,000 150,000 75,585 36,632 16,700
Civic Design	Revenue: Revenue Tota Expense:	Mandatory Fringe Benefits Overhead Management Supervision Legal Services Other Expenses I: Fee for Service Salaries Mandatory Fringe Benefits Overhead Other Expenses	55,448 29,675 18,085 20,396 30,842 277,818 155,459 155,459 63,357 29,429 -	63,568 33,684 18,307 20,396 32,416 293,371 150,000 150,000 75,295 32,789 16,585 25,331	70,811 34,063 18,757 20,396 29,516 299,843 150,000 150,000 75,585 36,632 16,700 21,083
Civic Design	Revenue: Revenue Tota Expense:	Mandatory Fringe Benefits Overhead Management Supervision Legal Services Other Expenses I: Fee for Service Salaries Mandatory Fringe Benefits Overhead Other Expenses	55,448 29,675 18,085 20,396 30,842 277,818 155,459 155,459 63,357 29,429 -	63,568 33,684 18,307 20,396 32,416 293,371 150,000 150,000 75,295 32,789 16,585 25,331	70,811 34,063 18,757 20,396 29,516 299,843 150,000 150,000 75,585 36,632 16,700 21,083
	Revenue: Revenue Tota Expense: Expense Tota	Mandatory Fringe Benefits Overhead Management Supervision Legal Services Other Expenses I: Fee for Service Salaries Mandatory Fringe Benefits Overhead Other Expenses	55,448 29,675 18,085 20,396 30,842 277,818 155,459 155,459 63,357 29,429 -	63,568 33,684 18,307 20,396 32,416 293,371 150,000 150,000 75,295 32,789 16,585 25,331	70,811 34,063 18,757 20,396 29,516 299,843 150,000 150,000 75,585 36,632 16,700 21,083
Municipal Symphony Conce	Revenue: Revenue Tota Expense: Expense Tota rts	Mandatory Fringe Benefits Overhead Management Supervision Legal Services Other Expenses I: Fee for Service Salaries Mandatory Fringe Benefits Overhead Other Expenses	55,448 29,675 18,085 20,396 30,842 277,818 155,459 155,459 63,357 29,429 -	63,568 33,684 18,307 20,396 32,416 293,371 150,000 150,000 75,295 32,789 16,585 25,331	70,811 34,063 18,757 20,396 29,516 299,843 150,000 150,000 75,585 36,632 16,700 21,083
	Revenue: Revenue Tota Expense: Expense Tota	Mandatory Fringe Benefits Overhead Management Supervision Legal Services Other Expenses I: Fee for Service I: Salaries Mandatory Fringe Benefits Overhead Other Expenses I:	55,448 29,675 18,085 20,396 30,842 277,818 155,459 155,459 63,357 29,429 	63,568 33,684 18,307 20,396 32,416 293,371 150,000 150,000 75,295 32,789 16,585 25,331 150,000	70,811 34,063 18,757 20,396 29,516 299,843 150,000 150,000 75,585 36,632 16,700 21,083 150,000
Municipal Symphony Conce	Revenue: Revenue Tota Expense: Expense Tota rts Revenue:	Mandatory Fringe Benefits Overhead Management Supervision Legal Services Other Expenses I: Fee for Service Salaries Mandatory Fringe Benefits Overhead Other Expenses I: General Fund	55,448 29,675 18,085 20,396 30,842 277,818 155,459 155,459 63,357 29,429 	63,568 33,684 18,307 20,396 32,416 293,371 150,000 150,000 75,295 32,789 16,585 25,331 150,000	70,811 34,063 18,757 20,396 29,516 299,843 150,000 150,000 75,585 36,632 16,700 21,083 150,000
Municipal Symphony Conce	Revenue: Revenue Tota Expense: Expense Tota rts Revenue: Revenue:	Mandatory Fringe Benefits Overhead Management Supervision Legal Services Other Expenses I: Fee for Service Salaries Mandatory Fringe Benefits Overhead Other Expenses I: General Fund	55,448 29,675 18,085 20,396 30,842 277,818 155,459 155,459 63,357 29,429 	63,568 33,684 18,307 20,396 32,416 293,371 150,000 150,000 75,295 32,789 16,585 25,331 150,000	70,811 34,063 18,757 20,396 29,516 299,843 150,000 150,000 75,585 36,632 16,700 21,083 150,000
Municipal Symphony Conce	Revenue: Revenue Tota Expense: Expense Tota rts Revenue:	Mandatory Fringe Benefits Overhead Management Supervision Legal Services Other Expenses I: Fee for Service Salaries Mandatory Fringe Benefits Overhead Other Expenses I: General Fund	55,448 29,675 18,085 20,396 30,842 277,818 155,459 155,459 63,357 29,429 	63,568 33,684 18,307 20,396 32,416 293,371 150,000 150,000 75,295 32,789 16,585 25,331 150,000	70,811 34,063 18,757 20,396 29,516 299,843 150,000 150,000 75,585 36,632 16,700 21,083 150,000
Municipal Symphony Conce	Revenue: Revenue Tota Expense: Expense Tota rts Revenue: Revenue:	Mandatory Fringe Benefits Overhead Management Supervision Legal Services Other Expenses I: Fee for Service Salaries Mandatory Fringe Benefits Overhead Other Expenses I: General Fund I:	55,448 29,675 18,085 20,396 30,842 277,818 155,459 155,459 63,357 29,429 	63,568 33,684 18,307 20,396 32,416 293,371 150,000 150,000 75,295 32,789 16,585 25,331 150,000 1,985,087	70,811 34,063 18,757 20,396 29,516 299,843 150,000 150,000 21,083 150,000 1,985,087
Municipal Symphony Conce	Revenue: Revenue Tota Expense: Expense Tota rts Revenue: Revenue Tota Expense Tota	Mandatory Fringe Benefits Overhead Management Supervision Legal Services Other Expenses I: Fee for Service I: Salaries Mandatory Fringe Benefits Overhead Other Expenses I: General Fund I: Contract (SF Symphony)	55,448 29,675 18,085 20,396 30,842 277,818 155,459 155,459 63,357 29,429 - 62,673 155,459 1,985,087 1,985,087	63,568 33,684 18,307 20,396 32,416 293,371 150,000 150,000 75,295 32,789 16,585 25,331 150,000 1,985,087 1,985,087	70,811 34,063 18,757 20,396 29,516 299,843 150,000 150,000 75,585 36,632 16,700 21,083 150,000 1,985,087 1,985,087
Municipal Symphony Conce	Revenue: Revenue Tota Expense: Expense Tota rts Revenue: Revenue:	Mandatory Fringe Benefits Overhead Management Supervision Legal Services Other Expenses I: Fee for Service I: Salaries Mandatory Fringe Benefits Overhead Other Expenses I: General Fund I: Contract (SF Symphony)	55,448 29,675 18,085 20,396 30,842 277,818 155,459 155,459 63,357 29,429 	63,568 33,684 18,307 20,396 32,416 293,371 150,000 150,000 75,295 32,789 16,585 25,331 150,000 1,985,087	70,811 34,063 18,757 20,396 29,516 299,843 150,000 150,000 21,083 150,000 1,985,087
Municipal Symphony Conce	Revenue: Revenue Tota Expense: Expense Tota rts Revenue: Revenue Tota Expense Tota Expense:	Mandatory Fringe Benefits Overhead Management Supervision Legal Services Other Expenses I: Fee for Service I: Salaries Mandatory Fringe Benefits Overhead Other Expenses I: General Fund I: Contract (SF Symphony) I:	55,448 29,675 18,085 20,396 30,842 277,818 155,459 155,459 63,357 29,429 - 62,673 155,459 1,985,087 1,985,087	63,568 33,684 18,307 20,396 32,416 293,371 150,000 150,000 75,295 32,789 16,585 25,331 150,000 1,985,087 1,985,087	70,811 34,063 18,757 20,396 29,516 299,843 150,000 150,000 75,585 36,632 16,700 21,083 150,000 1,985,087 1,985,087