



**SMEAA**

**PROPOSED**

**BUDGET FY '24**

FY '24 BUDGET PROPOSED

**PROPOSED FY '24 OPERATION BUDGET**

<b><u>REVENUE</u></b>	<b>FY '23</b>			<b>FY '24</b>
	<b>APPROVED BUDGET FY '23</b>	<b>9 MONTH REVENUE</b>	<b>VARIANCE</b>	<b>PROPOSED BUDGET FY '24</b>
<b>MAIN HALL</b>	\$ 300,000.00	\$ 380,100.00	\$ 80,100.00	\$ 350,000.00
<b>MEETING ROOMS</b>	\$ 30,000.00	\$ 45,050.00	\$ 15,050.00	\$ 40,000.00
<b>EQUIPMENT RENTAL</b>	\$ 30,000.00	\$ 49,148.00	\$ 19,148.00	\$ 40,000.00
<b>CONCESSION/CATERING</b>	\$ 275,000.00	\$ 397,809.00	\$ 122,809.00	\$ 325,000.00
<b>CATERING COMMISSION</b>	\$ 50,000.00	\$ 86,296.00	\$ 36,296.00	\$ 60,000.00
<b>SERVICES PROVIDED (B.O.)</b>	\$ 250,000.00	\$ 419,634.00	\$ 169,634.00	\$ 300,000.00
<b>INTEREST INCOME</b>	\$ 4,000.00	\$ 22,338.00	\$ 18,338.00	\$ 15,000.00
<b>MISC. INCOME</b>	\$ 35,000.00	\$ 89,509.00	\$ 54,509.00	\$ 50,000.00
<b>TRANS. CNTY TAX REVENUE</b>	\$ 1,346,668.00	\$ 1,048,602.00	\$ (298,066.00)	\$ 1,484,192.87
<b>SPONSORSHIPS</b>	\$ 130,000.00	\$ 112,778.00	\$ (17,222.00)	\$ 112,778.00
<b>TRANSFER FROM PLAZA PARKING</b>	\$ 239,550.00	\$ 179,663.00	\$ (59,887.00)	\$ 286,000.00
<b>PROMOTIONAL INCOME</b>	\$ 200,000.00	\$ 987,777.00	\$ 787,777.00	\$ 300,000.00
<b>TOTALS</b>	<b>\$ 2,890,218.00</b>	<b>\$ 3,818,704.00</b>	<b>\$ 928,486.00</b>	<b>\$ 3,362,970.87</b>

<b>EXPENDITURES &amp; TRANSFERS</b>				
	FY '23			FY '24
	APPROVED	9 MONTH	VARIANCE	PROPOSED
	BUDGET FY '23	EXPENDITURES		BUDGET FY '24
TOTAL SALARIES	\$ 925,000.00	\$ 612,180.00	\$ 312,820.00	\$ 1,000,000.00
EMPLOYEE INSURANCE	\$ 150,000.00	\$ 158,836.76	\$ (8,836.76)	\$ 175,000.00
SOCIAL SECURITY/MEDI CARE	\$ 85,000.00	\$ 66,543.00	\$ 18,457.00	\$ 85,000.00
<b>TOTAL SALARIES</b>	<b>\$ 1,160,000.00</b>	<b>\$ 837,559.76</b>	<b>\$ 322,440.24</b>	<b>\$ 1,260,000.00</b>
OFFICE & ADMIN EXPENSES	\$ 15,750.00	\$ 20,130.00	\$ (4,380.00)	\$ 21,750.00
AUTO (mileage)	\$ 500.00	\$ -	\$ 500.00	\$ -
TELEPHONE	\$ 17,000.00	\$ 13,175.00	\$ 3,825.00	\$ 17,000.00
PRINTING	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
COST OF SPONSORSHIPS	\$ -	\$ -	\$ -	\$ -
CONFERENCE RELATED EXPS.	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
DUES & SUBSCRIPTIONS	\$ 14,897.00	\$ 20,178.63	\$ (5,281.63)	\$ 20,357.00
COST OF SERVICES PROVIDED	\$ 385,500.00	\$ 419,930.00	\$ (34,430.00)	\$ 526,800.00
REPAIR & MAINTENANCE SUPPLIES	\$ 60,200.00	\$ 47,989.35	\$ 12,210.65	\$ 73,200.00
UTILITIES	\$ 450,000.00	\$ 340,892.00	\$ 109,108.00	\$ 450,000.00
ADVER. & PUBLIC REALTIONS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
PROMOTION ACCOUNT	\$ 300,000.00	\$ 812,686.00	\$ (512,686.00)	\$ 400,000.00
TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL & OTHER	\$ 12,000.00	\$ 9,200.00	\$ 2,800.00	\$ 12,000.00
CONCESSIONS /CATERING EXP.	\$ 175,000.00	\$ 216,868.00	\$ (41,868.00)	\$ 255,000.00
CONTRACTUAL YEARLY	\$ 66,900.00	\$ 51,125.00	\$ 15,775.00	\$ 66,300.00
BOND & INTEREST PAYMENTS	\$ -		\$ -	\$ -
LICENSE, FEES & TAXES	\$ 4,000.00	\$ 1,387.00	\$ 2,613.00	\$ 4,000.00
<b>COMMODITIES</b>				
OFFICE SUPPLIES	\$ 3,000.00	\$ 3,961.00	\$ (961.00)	\$ 4,000.00
POSTAGE	\$ 500.00	\$ 901.00	\$ (401.00)	\$ 1,000.00
JANITORIAL SUPPLIES	\$ 31,700.00	\$ 29,833.00	\$ 1,867.00	\$ 37,700.00
CAPITAL OUTLAY	\$ 188,271.00	\$ 170,218.00	\$ 18,053.00	\$ 208,863.87
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 1,730,218.00</b>	<b>\$ 2,158,473.98</b>	<b>\$ (428,255.98)</b>	<b>\$ 2,102,970.87</b>
<b>TOTAL SALARIES &amp; OPER EXP.</b>	<b>\$ 2,890,218.00</b>	<b>\$ 2,996,033.74</b>	<b>\$ (105,815.74)</b>	<b>\$ 3,362,970.87</b>

<b><u>BREAKDOWN OF SALARIES &amp; WAGES</u></b>				
<b><u>EMPLOYEE BENEFITS</u></b>				
	FY '23			FY '24
	APPROVED BUDGET FY '23	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '24
<b><u>SALARIES</u></b>				
FULL TIME	\$ 825,000.00	\$ 468,506.00	\$ 356,494.00	\$ 850,000.00
PART TIME	\$ 100,000.00	\$ 143,674.00	\$ (43,674.00)	\$ 150,000.00
<b>TOTAL SALARIES</b>	<b>\$ 925,000.00</b>	<b>\$ 612,180.00</b>	<b>\$ 312,820.00</b>	<b>\$ 1,000,000.00</b>
<b>EMPLOYEE INSURANCE</b>	<b>\$ 150,000.00</b>	<b>\$ 158,836.76</b>	<b>\$ (8,836.76)</b>	<b>\$ 175,000.00</b>
<b>SOCIAL SECURITY/MEDI CARE TOTAL SOCIAL SECURITY/ MEDI CARE</b>	<b>\$ 85,000.00</b>	<b>\$ 66,543.00</b>	<b>\$ 18,457.00</b>	<b>\$ 85,000.00</b>
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 1,160,000.00</b>	<b>\$ 837,559.76</b>	<b>\$ 322,440.24</b>	<b>\$ 1,260,000.00</b>

FY '24 BUDGET PROPOSED

<b>OFFICE &amp; ADMINISTRATIVE</b>				
	FY '23			FY '24
	APPROVED BUDGET FY '23	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '24
WATER/ADMIN OFFICE	\$ 250.00	\$ 93.00	\$ 157.00	\$ 250.00
MISCELLANEOUS	\$ 10,000.00	\$ 10,442.00	\$ (442.00)	\$ 12,000.00
COMPUTERS	\$ 4,000.00	\$ 8,813.00	\$ (4,813.00)	\$ 8,000.00
EMPLOYEE X-MAS & GOLF OUTING	\$ 1,500.00	\$ 782.00	\$ 718.00	\$ 1,500.00
<b>TOTALS</b>	<b>\$ 15,750.00</b>	<b>\$ 20,130.00</b>	<b>\$ (4,380.00)</b>	<b>\$ 21,750.00</b>
<b><u>AUTO (mileage) EXPENSE</u></b>				
<b>TOTALS</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>
<b><u>TELEPHONE &amp; INTERNET EXPENSE</u></b>				
<b>TOTALS</b>	<b>\$ 17,000.00</b>	<b>\$ 13,175.00</b>	<b>\$ 3,825.00</b>	<b>\$ 17,000.00</b>
<b><u>PRINTING EXPENSE</u></b>				
<b>TOTALS</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b><u>SIGNAGE FOR SPONSORSHIPS</u></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>COMMISSIONS FROM SPONSORSHIPS</u></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FY '24 BUDGET PROPOSED

<b>CONFERENCE &amp; RELATED EXPENSES</b>				
	<b>FY '23</b>			<b>FY '24</b>
	<b>APPROVED BUDGET FY '23</b>	<b>9 MONTH EXPENDITURES</b>	<b>VARIANCE</b>	<b>PROPOSED BUDGET FY '24</b>
<b>INTERNAT'L ASSN OF VENUE MGRS ANNUAL MEETING</b>	\$ -		\$ -	\$ -
<b>INTERNAT'L ASSN OF VENUE MGRS DISTRICT III MEETING</b>	\$ -		\$ -	\$ -
<b>BILLBOARD TOURING</b>	\$ -		\$ -	\$ -
<b>IEBA</b>	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
<b>ARENA MANAGERS CONFERENCE-VMS</b>			\$ -	
<b>CONCERT INDUSTRY CONFERENCE-POLLSTAR</b>	\$ -		\$ -	\$ -
<b>TOTAL</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>

<b>DUES &amp; SUBSCRIPTION</b>				
	FY '23			FY '24
	APPROVED	9 MONTH	VARIANCE	PROPOSED
	BUDGET FY '23	EXPENDITURES		BUDGET FY '24
<b>[DUES]</b>				
IEBA	\$ 150.00			\$ 150.00
SMS ELEPHANT				
IL SOCIETY ASSOC. EXECS.				
INTERNAT'L ASSOC. OF AUD MRGS (IAVM)	\$ 495.00	\$ 495.00		\$ 495.00
CHAMBER OF COMMERCE	\$ 400.00	\$ 405.00		\$ 400.00
IL RETAIL LIQUOR (ILBA)	\$ 250.00	\$ 250.00		\$ 250.00
SAMS	\$ 250.00	\$ 334.90		\$ 350.00
DOWNTOWN SPRINGFIELD, INC	\$ 200.00	\$ 200.00		\$ 200.00
NETWORK UNLIMITED				
VENUE COALITION	\$ 9,900.00	\$ 15,000.00		\$ 15,000.00
<b>DUES TOTALS</b>	<b>\$ 11,645.00</b>	<b>\$ 16,684.90</b>		<b>\$ 16,845.00</b>
<b>[SUBSCRIPTIONS]</b>				
ADGATORS				\$ 1,140.00
CLOVER		\$ 183.00		\$ 1,200.00
CANVA		\$ 119.99		\$ 120.00
MISC				
POLLSTAR	\$ 500.00	\$ 548.00		\$ 550.00
GATEHOUSE MEDIA (SJR)		\$ 75.00		\$ 75.00
GOOGLE (EMAIL)	\$ 1,152.00	\$ 1,152.00		\$ 1,152.00
GO DADDY		\$ 60.32		\$ 75.00
TEAMVIEWER	\$ 1,300.00	\$ 1,355.42		\$ 1,360.00
SIGNUP GENIUS	\$ 300.00			\$ 300.00
<b>SUBSCRIPTIONS TOTALS</b>	<b>\$ 3,252.00</b>	<b>\$ 3,493.73</b>		<b>\$ 3,512.00</b>
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>	<b>\$ 14,897.00</b>	<b>\$ 20,178.63</b>	<b>\$ (5,281.63)</b>	<b>\$ 20,357.00</b>
<b>COST OF SERVICES PROVIDED</b>				
SERVICES PROVIDED	\$ 6,000.00	\$ 1,191.00	\$ 4,809.00	\$ 6,000.00
POLICE	\$ 5,000.00	\$ 7,100.00	\$ (2,100.00)	\$ 8,000.00
FIREWATCH	\$ 3,500.00	\$ 3,622.00	\$ (122.00)	\$ 5,000.00
RUNNERS	\$ 1,000.00	\$ 775.00	\$ 225.00	\$ 1,000.00
TICKET PRINTING	\$ 6,000.00	\$ 8,784.00	\$ (2,784.00)	\$ 9,000.00
PIANO TUNING	\$ 200.00		\$ 200.00	\$ 200.00
ADVERTISING	\$ 1,000.00	\$ 195.00	\$ 805.00	\$ 1,000.00
ATS EXPENSES	\$ 100,000.00	\$ 63,473.00	\$ 36,527.00	\$ 100,000.00
FREIGHT	\$ 500.00	\$ 610.00	\$ (110.00)	\$ 600.00
CREDIT CARD CHARGES	\$ 30,000.00	\$ 23,784.00	\$ 6,216.00	\$ 30,000.00
AMBULANCE SERVICE	\$ 800.00	\$ 900.00	\$ (100.00)	\$ 1,000.00
MISCELLANEOUS	\$ -	\$ -	\$ -	
RIGGING LIFT	\$ 15,000.00	\$ 17,051.00	\$ (2,051.00)	\$ 20,000.00
WIRELESS INTERNET & FIBER	\$ 16,500.00	\$ 17,174.00	\$ (674.00)	\$ 20,000.00
STAGEHANDS	\$ 75,000.00	\$ 57,686.00	\$ 17,314.00	\$ 75,000.00
PREFERRED CATERERS	\$ 125,000.00	\$ 217,585.00	\$ (92,585.00)	\$ 250,000.00
<b>TOTAL COST OF SERV PROV.</b>	<b>\$ 385,500.00</b>	<b>\$ 419,930.00</b>	<b>\$ (34,430.00)</b>	<b>\$ 526,800.00</b>

<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>				
	FY '23			FY '24
	APPROVED BUDGET FY '23	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '24
AIR FILTERS	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
WELDING SUPPLIES	\$ 5,000.00	\$ 5,084.00	\$ (84.00)	\$ 5,000.00
NUTS, BOLTS, NAILS, SCREWS, ECT	\$ -		\$ -	\$ -
BOILER SUPPLIES/CHEMICALS, ECT	\$ -	\$ 7,779.00	\$ (7,779.00)	\$ 8,000.00
LIGHT BULBS	\$ 3,000.00	\$ 4,691.00	\$ (1,691.00)	\$ 5,000.00
ELECTRICAL SUPPLIES	\$ 2,000.00	\$ 1,408.00	\$ 592.00	\$ 2,000.00
TAPE, GLUE , FASTENERS	\$ 1,000.00	\$ 180.00	\$ 820.00	\$ 1,000.00
PAINT, THINNER & REMOVER	\$ 500.00	\$ 77.00	\$ 423.00	\$ 500.00
BRUSHES, ROLLERS, & PANS	\$ -		\$ -	\$ -
SAND PAPER/WIRE BRUSHES	\$ -		\$ -	\$ -
TOOLS	\$ 500.00	\$ 143.00	\$ 357.00	\$ 500.00
MOTOR OIL	\$ -		\$ -	\$ -
DRILL BITS & SAW BLADES	\$ -		\$ -	\$ -
PLUMBING REPAIR PARTS	\$ 300.00	\$ 27.00	\$ 273.00	\$ 300.00
BLEACHER & SEATING PARTS	\$ 500.00	\$ 50.00	\$ 450.00	\$ 500.00
GASOLINE/PROPANE/DIESEL	\$ 300.00	\$ 130.00	\$ 170.00	\$ 300.00
ANTI-FREEZE/EMRG. GENERATOR	\$ -		\$ -	\$ -
TEMP CONTR PRTS/HVAC REPAIR	\$ -		\$ -	\$ -
DOOR CLOSER & HARDWARE	\$ 500.00		\$ 500.00	\$ 500.00
FORK LIFT REPAIR PARTS	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
ICE & SNOW REMOVAL	\$ 1,500.00	\$ 1,901.00	\$ (401.00)	\$ 2,000.00
RADIO PARTS/BATTERIES	\$ -		\$ -	\$ -
GROUNDS (GRASS, SEED, & ECT.)	\$ -		\$ -	\$ -
FIRST AID/SUPPLIES	\$ -		\$ -	\$ -
FIRE EXTINGUISHERS	\$ -		\$ -	\$ -
ASSORTED MOTORS	\$ -		\$ -	\$ -
LOCKS & KEYS	\$ 100.00	\$ 626.00	\$ (526.00)	\$ 600.00
OVERHEAD DOORS	\$ 1,000.00	\$ 3,040.00	\$ (2,040.00)	\$ 3,000.00
SCOREBOARD & O/M/C PARTS	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
MISCELLANEOUS	\$ 8,000.00	\$ 6,682.00	\$ 1,318.00	\$ 8,000.00
CONCESSIONS	\$ 2,000.00	\$ 236.35	\$ 1,763.65	\$ 2,000.00
R & M OTHER	\$ 10,000.00	\$ 6,912.00	\$ 3,088.00	\$ 10,000.00
R& M BUILDING	\$ 5,000.00	\$ 5,703.00	\$ (703.00)	\$ 5,000.00
R & M EQUIPMENT	\$ 15,000.00	\$ 3,320.00	\$ 11,680.00	\$ 15,000.00
<b>TOTALS</b>	<b>\$ 60,200.00</b>	<b>\$ 47,989.35</b>	<b>\$ 12,210.65</b>	<b>\$ 73,200.00</b>



<b><u>UTILITIES</u></b>				
	FY '23			FY '24
	APPROVED BUDGET FY '23	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '24
ELECTRICAL/CENTER				
WATER/ CENTER				
FIRE PROTECTION				
MUNICIPAL GAS				
<b>TOTALS</b>	<b>\$ 450,000.00</b>	<b>\$ 340,892.00</b>	<b>\$ 109,108.00</b>	<b>\$ 450,000.00</b>
<b><u>ADVERTISING &amp; PUBLIC RELATIONS</u></b>				
<b>TOTALS</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b><u>PROMOTIONAL EXPENSES</u></b>				
<b>TOTALS</b>	<b>\$ 300,000.00</b>	<b>\$ 812,686.00</b>	<b>\$ (512,686.00)</b>	<b>\$ 400,000.00</b>
<b><u>TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL &amp; OTHER</u></b>				
<b>TOTALS</b>	<b>\$ 12,000.00</b>	<b>\$ 9,200.00</b>	<b>\$ 2,800.00</b>	<b>\$ 12,000.00</b>

<b>CATERING &amp; CONCESSION EXPENSES</b>				
	FY '23			FY '24
	APPROVED BUDGET FY '23	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '24
<b>CONCESSION &amp; NOVELTY:</b> <i>TOTAL PRODUCT &amp; SUPPLIES</i>	\$ 175,000.00	\$ 214,118.00	\$ (39,118.00)	\$ 250,000.00
<b>BAR:</b> <i>TOTAL BAR &amp; SUPPLIES</i>	\$ -	\$ -	\$ -	\$ -
<b>CATERING:</b> <i>TOTAL CATERING PRODUCT &amp; SUPPLIES</i>	\$ -	\$ 2,750.00	\$ (2,750.00)	\$ 5,000.00
<b>TOTAL CATERING &amp; CONCESSION</b>	\$ 175,000.00	\$ 216,868.00	\$ (41,868.00)	\$ 255,000.00

<b>YEARLY CONTRACTS</b>	<b>FY '23</b>			<b>FY '24</b>
	<b>APPROVED BUDGET FY '23</b>	<b>9 MONTH EXPENDITURES</b>	<b>VARIANCE</b>	<b>PROPOSED BUDGET FY '24</b>
<b>ENTEC</b> (MGMT. HEATING & A/C)	\$ 10,000.00	\$ 10,985.00	\$ (985.00)	\$ 10,000.00
<b>KONE (formerly LONG ELEVATOR)</b> (ELEVATOR CONTRACT)	\$ 22,000.00	\$ 16,738.00	\$ 5,262.00	\$ 22,000.00
<b>GEORGE ALARM</b> (MONITOR FIRE ALARM SYSTEM)	\$ 400.00	\$ 254.00	\$ 146.00	\$ 400.00
<b>F. J. MURPHY</b> (FIRE PUMP TEST & SPRINKLER INSPECT)	\$ 6,000.00	\$ 1,580.00	\$ 4,420.00	\$ 6,000.00
<b>ADAMS INSECT CONTROL</b> (MTHLY. INSECT SPRAY SERV.)	\$ 2,000.00	\$ 1,480.00	\$ 520.00	\$ 2,000.00
<b>REPUBLIC SERVICES</b> (TRASH PICKUP SERVICE)	\$ 6,000.00	\$ 4,635.00	\$ 1,365.00	\$ 6,000.00
<b>WATTS COPY SYSTEMS</b> (COPY EXPENSE)	\$ 1,500.00	\$ 993.00	\$ 507.00	\$ 1,500.00
<b>CAPITOL CITY FIRE EXTIN.</b> (FIRE CONTROL KITCHEN HOOD)	\$ 1,000.00	\$ 1,178.00	\$ (178.00)	\$ 1,000.00
<b>MAILFINANCE</b> (POSTAGE MACHINE RENTAL)	\$ -	\$ -	\$ -	\$ -
<b>WIX</b> (WEB PAGE SERVICE)	\$ 1,000.00	\$ 1,404.00	\$ (404.00)	\$ 1,400.00
<b>CHEMSEARCH/HELENA CHEMICAL CO</b> (WATER TREATMENT)	\$ 9,000.00	\$ 5,954.00	\$ 3,046.00	\$ 9,000.00
<b>JOHNSON CONTROLS</b> (FIRE PANEL)	\$ 5,000.00	\$ 2,731.00	\$ 2,269.00	\$ 3,000.00
<b>DELPHI CONSULTING</b> (TIME CLOCK)	\$ 3,000.00	\$ 3,193.00	\$ (193.00)	\$ 4,000.00
<b>TOTAL YEARLY CONTRACTS</b>	<b>\$ 66,900.00</b>	<b>\$ 51,125.00</b>	<b>\$ 15,775.00</b>	<b>\$ 66,300.00</b>

FY '24 BUDGET PROPOSED

	FY '23			FY '24
	APPROVED BUDGET FY '23	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '24
	<b><u>LICENSE, FEES, TAXES, &amp; UNEMPLOYMENT</u></b>			
<b>TOTALS</b>	\$ 4,000.00	\$ 1,387.00	\$ 2,613.00	\$ 4,000.00
<b><u>OFFICE SUPPLIES</u></b>				
<b>TOTALS</b>	\$ 3,000.00	\$ 3,961.00	\$ (961.00)	\$ 4,000.00
<b><u>POSTAGE</u></b>				
<b>TOTALS</b>	\$ 500.00	\$ 901.00	\$ (401.00)	\$ 1,000.00

FY '24 BUDGET PROPOSED

<b>JANITORIAL SUPPLIES</b>				
	FY '23			FY '24
	APPROVED BUDGET FY '23	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '24
DUST MOPS - RENTAL	\$ -	\$ 531.00	\$ (531.00)	\$ 500.00
FLOOR FINNISH-WAX/ STRIPPER SEALER	\$ -		\$ -	\$ -
FLOOR SOAP	\$ -	\$ 67.00	\$ (67.00)	\$ -
BUFFING PADS	\$ -		\$ -	\$ -
MOP HEADS	\$ -		\$ -	\$ -
BROOMS	\$ -		\$ -	\$ -
TOILET TISSUE	\$ 4,000.00	\$ 5,464.00	\$ (1,464.00)	\$ 6,000.00
PAPER TOWELS	\$ 5,000.00	\$ 1,901.00	\$ 3,099.00	\$ 5,000.00
STAINLESS STEEL CLEANER	\$ -		\$ -	\$ -
CAN LINERS (TRASH BAGS)	\$ 3,500.00	\$ 4,402.00	\$ (902.00)	\$ 4,000.00
DEODORANT/TOILETS, AIR FRESHENER & BOWL CLEANER	\$ 500.00	\$ 182.00	\$ 318.00	\$ 500.00
VACUUM CLEANER PARTS	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
WINDOW CLEANER	\$ 500.00	\$ 206.00	\$ 294.00	\$ 500.00
CONCESSIONS	\$ -		\$ -	\$ -
CARPET SHAMPOO	\$ 500.00		\$ 500.00	\$ 500.00
RAGS	\$ -		\$ -	\$ -
DRAIN CLEANER	\$ -		\$ -	\$ -
WATER GLASSES	\$ 500.00		\$ 500.00	\$ 500.00
MISCELLANEOUS	\$ 12,000.00	\$ 15,260.00	\$ (3,260.00)	\$ 15,000.00
EMPLOYEE UNIFORMS	\$ 5,000.00	\$ 1,820.00	\$ 3,180.00	\$ 5,000.00
<b>TOTALS</b>	<b>\$ 31,700.00</b>	<b>\$ 29,833.00</b>	<b>\$ 1,867.00</b>	<b>\$ 37,700.00</b>

CAPITAL OUTLAY	FY '23			FY '24
	APPROVED	9 MONTH	VARIANCE	PROPOSED
	BUDGET FY '23	EXPENDITURES		BUDGET FY '24
HVAC COOLING TOWERS			\$ -	
HVAC COMPUTER SYSTEM			\$ -	
SKIRTING TABLES			\$ -	
COMPUTER SYSTEM			\$ -	
MAS 90/SOFTWARE	\$ 5,100.00	\$ 5,105.00	\$ (5.00)	\$ 5,200.00
GENERATOR REPAIR			\$ -	
8FT. TABLES/CHAIRS			\$ -	
RADIOS (MOTOROLA)			\$ -	
MH TRUSSES/MOTORS			\$ -	
FALL ARREST SYSTEM			\$ -	
MH SPEAKERS			\$ -	
RISERS			\$ -	
HVAC SUPPLY FANS			\$ -	
SIDEWAK & CONCRETE			\$ -	
OMC REVISIONS/REPLACEMENT			\$ -	
BARRICADES/RETRACTABELT		\$ 7,938.00	\$ (7,938.00)	
MISCELLANEOUS	\$ 172,031.00		\$ 172,031.00	\$ 184,663.87
FIRE PUMP			\$ -	
BASKETBALL COURT			\$ -	
BUILDING APPRAISAL			\$ -	
FIRE ALARM REPAIR			\$ -	
ELEVATOR REPAIR			\$ -	
ELECTRIC PALLET JACK			\$ -	
CONCESSION/CATERING EQUIPMENT	\$ 1,140.00	\$ 3,394.00	\$ (2,254.00)	\$ 5,000.00
REPAIR WALK-IN FREEZER			\$ -	
FLOOR BUFFER			\$ -	
FORKLIFT & VACUUM			\$ -	
HVAC REPAIRS		\$ 9,268.00	\$ (9,268.00)	
WATER HEATER			\$ -	
WALKTHROUGH METAL DETECTORS			\$ -	
WIFI EQUIPMENT			\$ -	
EVENT SOFTWARE (UNGERBOECK)	\$ 10,000.00	\$ 9,900.00	\$ 100.00	\$ 10,000.00
FEASIBILITY STUDY			\$ -	
FOLDING CHAIRS			\$ -	
RENOVATION/BUMP-OUT			\$ -	
TIME CLOCK (DELPHI CONSULTING)	\$ -		\$ -	\$ 4,000.00
FIBER OPTIC INTERNET			\$ -	
BUILDING INSPECTION		\$ 10,271.00		
WASHING MACHINE		\$ 799.00		
DRAPES - MH CURTAINS		\$ 97,053.00		
SECURITY CAMERAS		\$ 6,456.00		
ADA DOORS		\$ 9,734.00		
STAGE DECKS		\$ 10,300.00		
MH LIGHTING UPGRADE (ENTEC)			\$ -	
<b>TOTALS</b>	<b>\$ 188,271.00</b>	<b>\$ 170,218.00</b>	<b>\$ 18,053.00</b>	<b>\$ 208,863.87</b>

<b>COUNTY TAX REVENUE</b>				
	<b>2021 PAY 2022 FINAL EXTENSION</b>	<b>APPROVED BUDGET FY '23</b>	<b>2022 PAY 2023 FINAL EXTENSION</b>	<b>PROPOSED BUDGET FY '24</b>
<b>SPECIAL REVENUE FUNDS</b> (GENERAL FUND)	\$ 1,346,668.21	\$ 1,414,001.62	\$ 1,484,192.87	\$ 1,558,402.51
<b>INSURANCE FUNDS REVENUE</b> (INSURANCE EXPENSES)	\$ 549,440.63	\$ 576,912.66	\$ 606,219.62	\$ 636,530.60
<b>IL MUNICIPAL RETIREMENT FUND</b> (IMRF EXPENSES)	\$ 129,280.15	\$ 135,744.16	\$ 143,342.57	\$ 150,509.69
<b>AUDIT FUND REVENUE</b> (AUDIT EXPENSES)	\$ 16,160.02	\$ 16,968.02	\$ 17,917.82	\$ 18,813.71
<b>LEVY RECAPTURE</b>	\$ 5,386.67		\$ 8,958.92	\$ 9,406.86
<b>2021 GO REF BOND</b> (BOND EXPENSES)	\$ 859,174.32	\$ 849,550.00	\$ 898,877.35	\$ 943,821.22
<b>TOTALS</b>	\$ 2,906,110.00	\$ 2,143,626.46	\$ 3,159,509.15	\$ 3,317,484.60
<b><u>GENERAL FUND BUDGET</u></b>				
<b><u>INCOME</u></b>				
TAX LEVIED		\$ 1,414,001.62		\$ 1,558,402.51
<b><u>EXPENSES</u></b>				
TRANSFER TO OPERATIONS		\$ 1,346,668.21		\$ 1,484,192.87

<b>PLAZA PARKING BUDGET</b>				
<b>REVENUE</b>	<b>FY '23</b>			<b>FY '24</b>
	<b>APPROVED BUDGET FY '23</b>	<b>9 MONTH REV./EXPENSE</b>	<b>VARIANCE</b>	<b>PROPOSED BUDGET FY '24</b>
<b>HOURLY PARKING RECEIPTS</b>	\$ 175,000.00	199,728.00	\$ 24,728.00	\$ 200,000.00
<b>EVENT PARKING RECEIPTS</b>	\$ 14,000.00	27,557.00	\$ 13,557.00	\$ 30,000.00
<b>MONTHLY PARKING RECEIPTS</b>	\$ 100,000.00	107,322.00	\$ 7,322.00	\$ 100,000.00
<b>INTEREST INCOME</b>	\$ 250.00	212.00	\$ (38.00)	\$ 200.00
<b>MISC INCOME</b>			\$ -	
<b>TRANSFER FROM INSURANCE</b>			\$ -	
<b>TOTAL REVENUE</b>	<b>\$ 289,250.00</b>	<b>334,819.00</b>	<b>\$ 45,569.00</b>	<b>\$ 330,200.00</b>
<b>EXPENDITURES &amp; TRANSFERS</b>				
<b>SALARIES</b>				
<b>FULL TIME HOURLY</b>		-	\$ -	\$ -
<b>PART TIME HOURLY/ R &amp; M/EVENT</b>	\$ 3,500.00	-	\$ 3,500.00	\$ -
<b>SOCIAL SECURITY/MEDI CARE</b>		-	\$ -	\$ -
<b>LICENSES TAX &amp; FEES</b>		-	\$ -	\$ -
<b>UTILITIES/ELECTRICTY</b>	\$ 30,000.00	19,929.00	\$ 10,071.00	\$ 30,000.00
<b>UTILITIES/WATER</b>	\$ 1,000.00	681.00	\$ 319.00	\$ 1,000.00
<b>PRINTING</b>	\$ 200.00		\$ 200.00	\$ 200.00
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>		237.00	\$ (237.00)	
<b>ADVERTISING</b>			\$ -	
<b>TRASH REMOVAL</b>			\$ -	
<b>ICE MELT &amp; SAND</b>			\$ -	
<b>CONCRETE REPAIR</b>			\$ -	
<b>SUMP PUMP</b>			\$ -	
<b>SNOW REMOVAL</b>	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
<b>MISCELLANEOUS</b>	\$ 2,000.00	9,019.00	\$ (7,019.00)	
<b>DUES AND SUBSCRIPTIONS</b>		1,988.00	\$ (1,988.00)	
<b>OFFICE SUPPLIES</b>			\$ -	
<b>POSTAGE</b>			\$ -	
<b>JANITORIAL SUPPLIES</b>			\$ -	
<b>CONFERENCE/GARAGE</b>			\$ -	
<b>CAPITAL OUTLAY</b>	\$ 10,000.00	-	\$ 10,000.00	\$ 10,000.00
<b>TRANSFER BOND DEBT SERVICE</b>	\$ 239,550.00	179,663.00	\$ 59,887.00	\$ 286,000.00
<b>PARKING HARD CARDS</b>	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
<b>SPITTER TICKETS</b>	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
<b>COMPUTER &amp; SUPPLIES</b>			\$ -	
<b>TRANSFER TO BOX OFFICE</b>			\$ -	
<b>TOTAL E EXPENDITURES</b>	<b>\$ 289,250.00</b>	<b>211,517.00</b>	<b>\$ 77,733.00</b>	<b>\$ 330,200.00</b>



FY '23 BUDGET PROPOSED

<b>2021 BOND DEBT SERVICE</b>		
	<b>APPROVED BUDGET FY '23</b>	<b>PROPOSED BUDGET FY '24</b>
<b><u>REVENUE</u></b>		
INTEREST INCOME	\$ -	\$ -
HOTEL/MOTEL	\$ 100,000.00	\$ 100,000.00
<b>TOTAL REVENUE</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>
<b><u>EXPENSES</u></b>		
BOND PRINCIPAL	\$ 640,000.00	\$ 655,000.00
BOND INTEREST	\$ 209,550.00	\$ 190,125.00
<b>TOTAL EXPENSES</b>	<b>\$ 849,550.00</b>	<b>\$ 845,125.00</b>
EXCESS EXPENSES	\$ 749,550.00	\$ 745,125.00
CAPITALIZED INTEREST		
TRANSFER FROM OPERATIONGARAGE	\$ -	\$ -