



SMEAA  
PROPOSED  
BUDGET  
FY '22

**PROPOSED FY '22 OPERATION BUDGET**

<b>REVENUE</b>	<b>FY '21</b>			<b>FY '22</b>
	<b>APPROVED BUDGET FY '21</b>	<b>9 MONTH REVENUE</b>	<b>VARIANCE</b>	<b>PROPOSED BUDGET FY '22</b>
<b>MAIN HALL</b>	\$ 265,000.00	\$ 38,000.00	\$ (227,000.00)	\$ 250,000.00
<b>MEETING ROOMS</b>	\$ 28,000.00	\$ 24,300.00	\$ (3,700.00)	\$ 25,000.00
<b>EQUIPMENT RENTAL</b>	\$ 35,000.00	\$ 9,050.00	\$ (25,950.00)	\$ 30,000.00
<b>CONCESSION/CATERING</b>	\$ 245,000.00	\$ 8,555.00	\$ (236,445.00)	\$ 230,000.00
<b>CATERING COMMISSION</b>	\$ 63,000.00	\$ 6,080.00	\$ (56,920.00)	\$ 50,000.00
<b>SERVICES PROVIDED (B.O.)</b>	\$ 315,000.00	\$ 139,223.00	\$ (175,777.00)	\$ 250,000.00
<b>INTEREST INCOME</b>	\$ 4,000.00	\$ 3,111.00	\$ (889.00)	\$ 4,000.00
<b>MISC. INCOME</b>	\$ 35,000.00	\$ 69,156.00	\$ 34,156.00	\$ 35,000.00
<b>TRANS. CNTY TAX REVENUE</b>	\$ 1,338,261.00	\$ 671,603.00	\$ (666,658.00)	\$ 1,343,418.84
<b>SPONSORSHIPS</b>	\$ 180,000.00	\$ 112,500.00	\$ (67,500.00)	\$ 150,000.00
<b>TRANSFER FROM PLAZA PARKING</b>	\$ 382,200.00	\$ 286,650.00	\$ (95,550.00)	\$ 240,300.00
<b>PROMOTIONAL INCOME</b>	\$ 200,000.00	\$ -	\$ (200,000.00)	\$ 200,000.00
<b>TOTALS</b>	<b>\$ 3,090,461.00</b>	<b>\$ 1,368,228.00</b>	<b>\$ (1,722,233.00)</b>	<b>\$ 2,807,718.84</b>

<b>EXPENDITURES &amp; TRANSFERS</b>				
	FY '21			FY '22
	APPROVED BUDGET FY '21	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '22
TOTAL SALARIES	\$ 925,000.00	\$ 445,463.00	\$ 479,537.00	\$ 900,000.00
EMPLOYEE INSURANCE	\$ 160,000.00	\$ 92,914.00	\$ 67,086.00	\$ 150,000.00
SOCIAL SECURITY/MEDI CARE	\$ 90,000.00	\$ 43,610.00	\$ 46,390.00	\$ 85,000.00
<b>TOTAL SALARIES</b>	<b>\$ 1,175,000.00</b>	<b>\$ 581,987.00</b>	<b>\$ 593,013.00</b>	<b>\$ 1,135,000.00</b>
OFFICE & ADMIN EXPENSES	\$ 14,800.00	\$ 3,423.00	\$ 11,377.00	\$ 12,250.00
AUTO (mileage)	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
TELEPHONE	\$ 15,000.00	\$ 13,083.00	\$ 1,917.00	\$ 17,500.00
PRINTING	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,000.00
COST OF SPONSORSHIPS	\$ -	\$ -	\$ -	\$ 1,000.00
CONFERENCE RELATED EXPS.	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
DUES & SUBSCRIPTIONS	\$ 19,495.00	\$ 11,487.25	\$ 8,007.75	\$ 4,995.00
COST OF SERVICES PROVIDED	\$ 309,100.00	\$ 136,335.00	\$ 172,765.00	\$ 275,900.00
REPAIR & MAINTENANCE SUPPLIES	\$ 54,300.00	\$ 16,966.22	\$ 37,333.78	\$ 42,800.00
UTILITIES	\$ 450,000.00	\$ 359,874.00	\$ 90,126.00	\$ 450,000.00
ADVER. & PUBLIC REALTIONS	\$ 1,000.00	\$ 528.00	\$ 472.00	\$ 1,000.00
PROMOTION ACCOUNT	\$ 175,000.00	\$ -	\$ 175,000.00	\$ 200,000.00
TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL & OTHER	\$ 12,000.00	\$ 9,000.00	\$ 3,000.00	\$ 12,000.00
CONCESSIONS /CATERING EXP.	\$ 100,000.00	\$ 5,416.00	\$ 94,584.00	\$ 150,000.00
CONTRACTUAL YEARLY	\$ 60,400.00	\$ 29,404.82	\$ 30,995.18	\$ 47,900.00
BOND & INTEREST PAYMENTS	\$ 559,426.00	\$ 567,439.00	\$ (8,013.00)	\$ 382,300.24
LICENSE, FEES & TAXES	\$ 10,000.00	\$ 498.00	\$ 9,502.00	\$ 5,000.00
<b>COMMODITIES</b>				
OFFICE SUPPLIES	\$ 3,000.00	\$ 219.00	\$ 2,781.00	\$ 2,500.00
POSTAGE	\$ 500.00	\$ 200.00	\$ 300.00	\$ 500.00
JANITORIAL SUPPLIES	\$ 27,200.00	\$ 9,232.71	\$ 17,967.29	\$ 23,200.00
CAPITAL OUTLAY	\$ 97,740.00	\$ 28,501.00	\$ 69,239.00	\$ 38,373.60
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 1,915,461.00</b>	<b>\$ 1,191,607.00</b>	<b>\$ 723,854.00</b>	<b>\$ 1,672,718.84</b>
<b>TOTAL SALARIES &amp; OPER EXP.</b>	<b>\$ 3,090,461.00</b>	<b>\$ 1,773,594.00</b>	<b>\$ 1,316,867.00</b>	<b>\$ 2,807,718.84</b>

**BREAKDOWN OF SALARIES & WAGES**  
**EMPLOYEE BENEFITS**

	FY '21			FY '22
	APPROVED BUDGET FY '21	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '22
<b><u>SALARIES</u></b>				
FULL TIME	\$ 780,000.00	\$ 435,450.00	\$ 344,550.00	\$ 800,000.00
PART TIME	\$ 145,000.00	\$ 10,013.00	\$ 134,987.00	\$ 100,000.00
<b>TOTAL SALARIES</b>	<b>\$ 925,000.00</b>	<b>\$ 445,463.00</b>	<b>\$ 479,537.00</b>	<b>\$ 900,000.00</b>
<b>EMPLOYEE INSURANCE</b>				
	\$ 160,000.00	\$ 92,914.00	\$ 67,086.00	\$ 150,000.00
<b>SOCIAL SECURITY/MEDI CARE</b>				
<b>TOTAL SOCIAL SECURITY/ MEDI CARE</b>	<b>\$ 90,000.00</b>	<b>\$ 43,610.00</b>	<b>\$ 46,390.00</b>	<b>\$ 85,000.00</b>
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 1,175,000.00</b>	<b>\$ 581,987.00</b>	<b>\$ 593,013.00</b>	<b>\$ 1,135,000.00</b>

FY '22 PROPOSED BUDGET

<b>OFFICE &amp; ADMINISTRATIVE</b>				
	<b>FY '21</b>			<b>FY '22</b>
	<b>APPROVED BUDGET FY '21</b>	<b>9 MONTH EXPENDITURES</b>	<b>VARIANCE</b>	<b>PROPOSED BUDGET FY '22</b>
WATER/ADMIN OFFICE	\$ 300.00	\$ 168.00	\$ 132.00	\$ 250.00
MISCELLANEOUS	\$ 10,000.00	\$ 1,215.00	\$ 8,785.00	\$ 7,500.00
COMPUTERS	\$ 3,000.00	\$ 2,040.00	\$ 960.00	\$ 3,000.00
EMPLOYEE X-MAS & GOLF OUTING	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
<b>TOTALS</b>	<b>\$ 14,800.00</b>	<b>\$ 3,423.00</b>	<b>\$ 11,377.00</b>	<b>\$ 12,250.00</b>
<b><u>AUTO (mileage) EXPENSE</u></b>				
<b>TOTALS</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b><u>TELEPHONE &amp; INTERNET EXPENSE</u></b>				
<b>TOTALS</b>	<b>\$ 15,000.00</b>	<b>\$ 13,083.00</b>	<b>\$ 1,917.00</b>	<b>\$ 17,500.00</b>
<b><u>PRINTING EXPENSE</u></b>				
<b>TOTALS</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>	<b>\$ 2,000.00</b>
<b><u>SIGNAGE FOR SPONSORSHIPS</u></b>				
		\$ -	\$ -	\$ 1,000.00
<b><u>COMMISSIONS FROM SPONSORSHIPS</u></b>				
	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>

**CONFERENCE & RELATED EXPENSES**

	FY '21			FY '22
	APPROVED BUDGET FY '21	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '22
INTERNAT'L ASSN OF VENUE MGRS ANNUAL MEETING	\$ -		\$ -	\$ -
INTERNAT'L ASSN OF VENUE MGRS DISTRICT III MEETING	\$ -		\$ -	\$ -
BILLBOARD TOURING	\$ -		\$ -	\$ -
IEBA	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00
ARENA MANAGERS CONFERENCE-VMS	\$ -		\$ -	
CONCERT INDUSTRY CONFERENCE-POLLSTAR	\$ -		\$ -	\$ -
<b>TOTAL</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>

FY '22 PROPOSED BUDGET

<b>DUES &amp; SUBSCRIPTION</b>	<b>FY '21</b>			<b>FY '22</b>
	<b>APPROVED</b>	<b>9 MONTH</b>	<b>VARIANCE</b>	<b>PROPOSED</b>
	<b>BUDGET FY '21</b>	<b>EXPENDITURES</b>		<b>BUDGET FY '22</b>
<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	\$ 400.00		\$ 400.00
IL RETAIL LIQUOR (ILBA)	\$ -			
SAMS	\$ 250.00			\$ 250.00
DOWNTOWN SPRINGFIELD,INC	\$ 200.00	\$ 200.00		\$ 200.00
NETWORK UNLIMITED	\$ -			
VENUE COALITION	\$ 13,500.00	\$ 7,500.00		\$ -
<b>DUES TOTALS</b>	<b>\$ 14,995.00</b>	<b>\$ 8,595.00</b>		<b>\$ 1,495.00</b>
<b>[SUBSCRIPTIONS]</b>				
STATE JOURNAL REGISTER	\$ -			
MISC	\$ -			
POLLSTAR	\$ -	\$ 478.00		\$ 500.00
GOOGLE (EMAIL)	\$ 1,200.00	\$ 1,152.00		\$ 1,500.00
TEAMVIEWER	\$ 1,200.00	\$ 1,262.25		\$ 1,500.00
SIGNUP GENIUS	\$ 300.00	\$ -		\$ -
GOWEB1	\$ 1,800.00			\$ -
<b>SUBSCRIPTIONS TOTALS</b>	<b>\$ 4,500.00</b>	<b>\$ 2,892.25</b>		<b>\$ 3,500.00</b>
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>	<b>\$ 19,495.00</b>	<b>\$ 11,487.25</b>	<b>\$ 8,007.75</b>	<b>\$ 4,995.00</b>
<b><u>COST OF SERVICES PROVIDED</u></b>				
SERVICES PROVIDED	\$ 4,000.00	\$ 261.00	\$ 3,739.00	\$ 4,000.00
POLICE	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 2,500.00
FIREWATCH	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 3,500.00
RUNNERS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
TICKET PRINTING	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 3,000.00
PIANO TUNING	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
ADVERTISING	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
ATS EXPENSES	\$ 50,000.00	\$ 81,505.00	\$ (31,505.00)	\$ 50,000.00
FREIGHT	\$ 500.00	\$ 18.00	\$ 482.00	\$ 300.00
CREDIT CARD CHARGES	\$ 25,000.00	\$ 3,578.00	\$ 21,422.00	\$ 25,000.00
AMBULANCE SERVICE	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
MISCELLANEOUS	\$ -	\$ -	\$ -	
RIGGING LIFT	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 10,000.00
WIRELESS INTERNET & FIBER	\$ 12,000.00	\$ 12,331.00	\$ (331.00)	\$ 15,000.00
STAGEHANDS	\$ 65,000.00	\$ 8,326.00	\$ 56,674.00	\$ 50,000.00
PREFERRED CATERERS	\$ 125,000.00	\$ 30,316.00	\$ 94,684.00	\$ 110,000.00
<b>TOTAL COST OF SERV PROV.</b>	<b>\$ 309,100.00</b>	<b>\$ 136,335.00</b>	<b>\$ 172,765.00</b>	<b>\$ 275,900.00</b>

FY '22 PROPOSED BUDGET

<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>				
	FY '21			FY '22
	APPROVED BUDGET FY '21	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '22
AIR FILTERS	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
WELDING SUPPLIES	\$ 3,000.00	\$ 3,669.00	\$ (669.00)	\$ 2,000.00
NUTS, BOLTS, NAILS, SCREWS, ECT	\$ -	\$ -	\$ -	
BOILER SUPPLIES/CHEMICALS, ECT	\$ 3,000.00	\$ 330.00	\$ 2,670.00	\$ 2,000.00
LIGHT BULBS	\$ 2,500.00	\$ 414.78	\$ 2,085.22	\$ 2,000.00
ELECTRICAL SUPPLIES	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,000.00
TAPE, GLUE , FASTENERS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
PAINT, THINNER & REMOVER	\$ 2,000.00	\$ 1,452.00	\$ 548.00	\$ 2,000.00
BRUSHES, ROLLERS, & PANS	\$ -	\$ -	\$ -	
SAND PAPER/WIRE BRUSHES	\$ -	\$ -	\$ -	
TOOLS	\$ 500.00	\$ 69.00	\$ 431.00	\$ 500.00
MOTOR OIL	\$ -	\$ -	\$ -	
DRILL BITS & SAW BLADES	\$ -	\$ -	\$ -	
PLUMBING REPAIR PARTS	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
BLEACHER & SEATING PARTS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 500.00
GASOLINE/PROPANE/DIESEL	\$ 500.00	\$ 110.00	\$ 390.00	\$ 500.00
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	\$ 1,000.00	\$ 1,573.00	\$ (573.00)	\$ 1,500.00
RADIO PARTS/BATTERIES	\$ -	\$ -	\$ -	
GROUNDS (GRASS, SEED, & ECT.)	\$ -	\$ -	\$ -	
FIRST AID/SUPPLIES	\$ -	\$ -	\$ -	
FIRE EXTINGUISHERS	\$ -	\$ -	\$ -	
ASSORTED MOTORS	\$ -	\$ -	\$ -	
LOCKS & KEYS	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
OVERHEAD DOORS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
SCOREBOARD & O/M/C PARTS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
MISCELLANEOUS	\$ 5,000.00	\$ 1,998.37	\$ 3,001.63	\$ 4,000.00
CONCESSIONS	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,000.00
R & M OTHER	\$ 10,000.00	\$ 3,053.07	\$ 6,946.93	\$ 7,500.00
R & M BUILDING	\$ 3,000.00	\$ 2,429.00	\$ 571.00	\$ 2,500.00
R & M EQUIPMENT	\$ 12,000.00	\$ 1,868.00	\$ 10,132.00	\$ 8,000.00
<b>TOTALS</b>	<b>\$ 54,300.00</b>	<b>\$ 16,966.22</b>	<b>\$ 37,333.78</b>	<b>\$ 42,800.00</b>



<b><u>UTILITIES</u></b>	FY '21			FY '22
	APPROVED BUDGET FY '21	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '22
	ELECTRICAL/CENTER			
WATER/ CENTER				
FIRE PROTECTION				
MUNICIPAL GAS				
<b>TOTALS</b>	<b>\$ 450,000.00</b>	<b>\$ 359,874.00</b>	<b>\$ 90,126.00</b>	<b>\$ 450,000.00</b>
<b><u>ADVERTISING &amp; PUBLIC RELATIONS</u></b>				
<b>TOTALS</b>	<b>\$ 1,000.00</b>	<b>\$ 528.00</b>	<b>\$ 472.00</b>	<b>\$ 1,000.00</b>
<b><u>PROMOTIONAL EXPENSES</u></b>				
<b>TOTALS</b>	<b>\$ 175,000.00</b>	<b>\$ -</b>	<b>\$ 175,000.00</b>	<b>\$ 200,000.00</b>
<b><u>TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL &amp; OTHER</u></b>				
<b>TOTALS</b>	<b>\$ 12,000.00</b>	<b>\$ 9,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 12,000.00</b>

**CATERING & CONCESSION EXPENSES**

	FY '21			FY '22
	APPROVED	9 MONTH	VARIANCE	PROPOSED
	BUDGET FY '21	EXPENDITURES		BUDGET FY '22
<b>CONCESSION &amp; NOVELTY:</b> <i>TOTAL PRODUCT &amp; SUPPLIES</i>	\$ 100,000.00	\$ 5,326.00	\$ 94,674.00	\$ 150,000.00
<b>BAR:</b> <i>TOTAL BAR &amp; SUPPLIES</i>	\$ -	\$ -	\$ -	
<b>CATERING:</b> <i>TOTAL CATERING PRODUCT &amp; SUPPLIES</i>	\$ -	\$ 90.00	\$ (90.00)	
<b>TOTAL CATERING &amp; CONCESSION</b>	\$ 100,000.00	\$ 5,416.00	\$ 94,584.00	\$ 150,000.00

FY '22 PROPOSED BUDGET

<b>YEARLY CONTRACTS</b>	<b>FY '21</b>			<b>FY '22</b>
	<b>APPROVED BUDGET FY '21</b>	<b>9 MONTH EXPENDITURES</b>	<b>VARIANCE</b>	<b>PROPOSED BUDGET FY '22</b>
<b>ENTEC</b> (MGMT. HEATING & A/C)	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 5,000.00
<b>KONE (formerly LONG ELEVATOR)</b> (ELEVATOR CONTRACT)	\$ 20,000.00	\$ 16,005.87	\$ 3,994.13	\$ 20,000.00
<b>GEORGE ALARM</b> (MONITOR FIRE ALARM SYSTEM)	\$ 400.00	\$ 237.42	\$ 162.58	\$ 400.00
<b>F. J. MURPHY</b> (FIRE PUMP TEST & SPRINKLER INSPECT)	\$ 3,000.00	\$ 1,587.00	\$ 1,413.00	\$ 2,500.00
<b>ADAMS INSECT CONTROL</b> (MTHLY. INSECT SPRAY SERV.)	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 500.00
<b>REPUBLIC SERVICES</b> (TRASH PICKUP SERVICE)	\$ 5,000.00	\$ 1,007.90	\$ 3,992.10	\$ 5,000.00
<b>WATTS COPY SYSTEMS</b> (COPY EXPENSE)	\$ 1,500.00	\$ 912.43	\$ 587.57	\$ 1,500.00
<b>CAPITOL CITY FIRE EXTIN.</b> (FIRE CONTROL KITCHEN HOOD)	\$ 1,000.00	\$ 888.00	\$ 112.00	\$ 1,000.00
<b>MAILFINANCE</b> (POSTAGE MACHINE RENTAL)	\$ 2,500.00	\$ 1,821.20	\$ 678.80	\$ 2,000.00
<b>E-WEBSMART &amp; DIG-IT-ALL</b> (WEB PAGE SERVICE)	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
<b>CHEMSEARCH/HELENA CHEMICAL CO</b> (WATER TREATMENT)	\$ 6,000.00	\$ 6,300.00	\$ (300.00)	\$ 6,000.00
<b>JOHNSON CONTROLS</b> (FIRE PANEL)	\$ 4,000.00	\$ 645.00	\$ 3,355.00	\$ 3,000.00
<b>UNIVEST CAPITAL</b> (V-BLOX SYSTEM)	\$ -		\$ -	
<b>TOTAL YEARLY CONTRACTS</b>	<b>\$ 60,400.00</b>	<b>\$ 29,404.82</b>	<b>\$ 30,995.18</b>	<b>\$ 47,900.00</b>

FY '22 PROPOSED BUDGET

	FY '21			FY '22
	APPROVED BUDGET FY '21	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '22
<b><u>LICENSE, FEES, TAXES, &amp; UNEMPLOYMENT</u></b>				
TOTALS	\$ 10,000.00	\$ 498.00	\$ 9,502.00	\$ 5,000.00
<b><u>OFFICE SUPPLIES</u></b>				
TOTALS	\$ 3,000.00	\$ 219.00	\$ 2,781.00	\$ 2,500.00
<b><u>POSTAGE</u></b>				
TOTALS	\$ 500.00	\$ 200.00	\$ 300.00	\$ 500.00

FY '22 PROPOSED BUDGET

<b>JANITORIAL SUPPLIES</b>				
	FY '21			FY '22
	APPROVED BUDGET FY '21	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '22
DUST MOPS - RENTAL	\$ 1,500.00	\$ 346.00	\$ 1,154.00	\$ 1,000.00
FLOOR FINNISH-WAX/ STRIPPER	\$ -	\$ 34.00	\$ (34.00)	
SEALER	\$ -	\$ -	\$ -	
FLOOR SOAP	\$ -	\$ -	\$ -	
BUFFING PADS	\$ -	\$ -	\$ -	
MOP HEADS	\$ -	\$ -	\$ -	
BROOMS	\$ -	\$ -	\$ -	
TOILET TISSUE	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,500.00
PAPER TOWELS	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 2,500.00
STAINLESS STEEL CLEANER	\$ -	\$ -	\$ -	
CAN LINERS (TRASH BAGS)	\$ 3,000.00	\$ 375.00	\$ 2,625.00	\$ 2,500.00
DEODORANT/TOILETS, AIR FRESHENER & BOWL CLEANER	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
VACUUM CLEANER PARTS	\$ 200.00	\$ 141.00	\$ 59.00	\$ 200.00
WINDOW CLEANER	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
CONCESSIONS	\$ -	\$ -	\$ -	
CARPET SHAMPOO	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
RAGS	\$ -	\$ -	\$ -	
DRAIN CLEANER	\$ -	\$ -	\$ -	
WATER GLASSES	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
MISCELLANEOUS	\$ 9,000.00	\$ 4,676.71	\$ 4,323.29	\$ 7,500.00
EMPLOYEE UNIFORMS	\$ 5,000.00	\$ 3,660.00	\$ 1,340.00	\$ 5,000.00
<b>TOTALS</b>	<b>\$ 27,200.00</b>	<b>\$ 9,232.71</b>	<b>\$ 17,967.29</b>	<b>\$ 23,200.00</b>

CAPITAL OUTLAY	FY '21			FY '22
	APPROVED BUDGET FY '21	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '22
HVAC COOLING TOWERS			\$ -	
HVAC COMPUTER SYSTEM			\$ -	
SKIRTING TABLES			\$ -	
MAS 90/SOFTWARE		\$ 4,765.00	\$ (4,765.00)	\$ 5,000.00
GENERATOR REPAIR			\$ -	
8FT. TABLES/CHAIRS			\$ -	
RADIOS (MOTOROLA)			\$ -	
MH TRUSSES/MOTORS			\$ -	
MH SPEAKERS			\$ -	
RISERS			\$ -	
HVAC SUPPLY FANS			\$ -	
SIDEWAK & CONCRETE			\$ -	
BARRICADES/RETRACTABELT			\$ -	
MISCELLANEOUS	\$ 97,740.00		\$ 97,740.00	\$ 19,373.60
FIRE PUMP			\$ -	
BASKETBALL COURT			\$ -	
BUILDING APPRAISAL			\$ -	
FIRE ALARM REPAIR			\$ -	
ELEVATOR REPAIR			\$ -	
CONCESSION/CATERING EQUIPMENT			\$ -	
REPAIR WALK-IN FREEZER			\$ -	
FLOOR BUFFER			\$ -	
FORKLIFT & VACUUM			\$ -	
HVAC REPAIRS			\$ -	
WALKTHROUGH METAL DETECTORS			\$ -	
WIFI EQUIPMENT			\$ -	
EVENT SOFTWARE		\$ 9,950.00	\$ (9,950.00)	\$ 10,000.00
FEASIBILITY STUDY			\$ -	
FOLDING CHAIRS			\$ -	
RENOVATION/BUMP-OUT			\$ -	
TIME CLOCK		\$ 3,684.00	\$ (3,684.00)	\$ 4,000.00
FIBER OPTIC INTERNET			\$ -	
MH LIGHTING UPGRADE (ENTEC)		\$ 10,102.00	\$ (10,102.00)	\$ -
<b>TOTALS</b>	<b>\$ 97,740.00</b>	<b>\$ 28,501.00</b>	<b>\$ 69,239.00</b>	<b>\$ 38,373.60</b>

<b><u>COUNTY TAX REVENUE</u></b>			
	<b>APPROVED BUDGET FY '21</b>	<b>2020 PAY 2021 FINAL EXTENSION</b>	<b>PROPOSED BUDGET FY '22</b>
<b>SPECIAL REVENUE FUNDS (GENERAL FUND)</b>	\$ 1,405,173.81	\$ 1,343,418.84	\$ 1,410,589.78
<b>INSURANCE FUNDS REVENUE (INSURANCE EXPENSES)</b>	\$ 522,724.66	\$ 523,933.35	\$ 550,130.02
<b>IL MUNICIPAL RETIREMENT FUND (IMRF EXPENSES)</b>	\$ 123,655.30	\$ 123,594.53	\$ 129,774.26
<b>AUDIT FUND REVENUE (AUDIT EXPENSES)</b>	\$ 16,862.08	\$ 16,121.03	\$ 16,927.08
<b>TOTALS</b>	<b>\$ 2,068,415.85</b>	<b>\$ 2,007,067.75</b>	<b>\$ 2,107,421.14</b>
<b><u>GENERAL FUND BUDGET</u></b>			
<b><u>INCOME</u></b>			
TAX LEVIED	\$ 1,405,173.81		\$ 1,410,589.78
<b><u>EXPENSES</u></b>			
TRANSFER TO OPERATIONS	\$ 1,338,260.77		\$ 1,343,418.84

**PLAZA PARKING BUDGET**

	FY '21			FY '22
	APPROVED BUDGET FY '21	9 MONTH REV./EXPENSE	VARIANCE	PROPOSED BUDGET FY '22
<b>REVENUE</b>				
HOURLY PARKING RECEIPTS	\$ 280,000.00	77,629.00	\$ (202,371.00)	\$ 175,000.00
EVENT PARKING RECEIPTS	\$ 14,000.00	-	\$ (14,000.00)	\$ 10,000.00
MONTHLY PARKING RECEIPTS	\$ 135,000.00	59,083.00	\$ (75,917.00)	\$ 100,000.00
INTEREST INCOME	\$ 2,000.00	549.00	\$ (1,451.00)	\$ 1,000.00
MISC INCOME	\$ -		\$ -	
TRANSFER FROM INSURANCE	\$ -		\$ -	
<b>TOTAL REVENUE</b>	<b>\$ 431,000.00</b>	<b>137,261.00</b>	<b>\$ (293,739.00)</b>	<b>\$ 286,000.00</b>
<b>EXPENDITURES &amp; TRANSFERS</b>				
SALARIES				
FULL TIME HOURLY		-	\$ -	
PART TIME HOURLY/ R & M/EVENT	\$ 3,000.00	-	\$ 3,000.00	
SOCIAL SECURITY/MEDI CARE	\$ 100.00	-	\$ 100.00	
LICENSES TAX & FEES	\$ -	-	\$ -	
UTILITIES/ELECTRICTY	\$ 30,000.00	17,181.00	\$ 12,819.00	\$ 30,000.00
UTILITIES/WATER	\$ 500.00	649.00	\$ (149.00)	\$ 500.00
PRINTING	\$ 200.00		\$ 200.00	\$ 200.00
REPAIR & MAINTENANCE SUPPLIES	\$ -		\$ -	
ADVERTISING	\$ -		\$ -	
TRASH REMOVAL	\$ -		\$ -	
ICE MELT & SAND	\$ -		\$ -	
CONCRETE REPAIR	\$ -		\$ -	
SUMP PUMP	\$ -		\$ -	
SNOW REMOVAL	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
MISCELLANEOUS	\$ 2,000.00	11,854.78	\$ (9,854.78)	\$ 2,000.00
OFFICE SUPPLIES	\$ -		\$ -	
POSTAGE	\$ -		\$ -	
JANITORIAL SUPPLIES	\$ -		\$ -	
CONFERENCE/GARAGE	\$ -		\$ -	
CAPITAL OUTLAY	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00
TRANSFER BOND DEBT SERVICE	\$ 382,200.00	286,650.00	\$ 95,550.00	\$ 240,300.00
PARKING HARD CARDS	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
SPITTER TICKETS	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
COMPUTER & SUPPLIES	\$ -		\$ -	
TRANSFER TO BOX OFFICE	\$ -		\$ -	
<b>TOTAL E EXPENDITURES</b>	<b>\$ 431,000.00</b>	<b>316,334.78</b>	<b>\$ 114,665.22</b>	<b>\$ 286,000.00</b>



<b>2021 BOND DEBT SERVICE</b>		
	<b>APPROVED BUDGET FY '21</b>	<b>PROPOSED BUDGET FY '22</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	\$ 473,420.78	\$ 695,000.00
BOND INTEREST	\$ 186,005.83	\$ 229,575.00
<b>TOTAL EXPENSES</b>	<b>\$ 659,426.61</b>	<b>\$ 924,575.00</b>
EXCESS EXPENSES	\$ 559,426.61	\$ 824,575.00
CAPITALIZED INTEREST		\$ 442,274.76
TRANSFER FROM OPERATIONGARAGE	\$ 559,426.61	\$ 382,300.24