



**SMEAA
PROPOSED
BUDGET
FY '21**

PROPOSED FY '21 OPERATION BUDGET

<u>REVENUE</u>	FY '20			FY '21
	APPROVED BUDGET FY '20	9 MONTH REVENUE	VARIANCE	PROPOSED BUDGET FY '21
MAIN HALL	\$ 380,000.00	\$ 232,023.00	\$ (147,977.00)	\$ 265,000.00
MEETING ROOMS	\$ 40,000.00	\$ 15,275.00	\$ (24,725.00)	\$ 28,000.00
EQUIPMENT RENTAL	\$ 50,000.00	\$ 36,111.00	\$ (13,889.00)	\$ 35,000.00
CONCESSION/CATERING	\$ 350,000.00	\$ 223,847.00	\$ (126,153.00)	\$ 245,000.00
CATERING COMMISSION	\$ 90,000.00	\$ 48,487.00	\$ (41,513.00)	\$ 63,000.00
SERVICES PROVIDED (B.O.)	\$ 450,000.00	\$ 276,456.00	\$ (173,544.00)	\$ 315,000.00
INTEREST INCOME	\$ 4,000.00	\$ 5,710.00	\$ 1,710.00	\$ 4,000.00
MISC. INCOME	\$ 50,000.00	\$ 26,509.00	\$ (23,491.00)	\$ 35,000.00
TRANS. CNTY TAX REVENUE	\$ 1,347,744.00	\$ 565,156.00	\$ (782,588.00)	\$ 1,338,261.00
SPONSORSHIPS	\$ 200,000.00	\$ 179,042.00	\$ (20,958.00)	\$ 180,000.00
TRANSFER FROM PLAZA PARKING	\$ 526,200.00	\$ 394,650.00	\$ (131,550.00)	\$ 382,200.00
PROMOTIONAL INCOME	\$ 600,000.00	\$ 175,839.00	\$ (424,161.00)	\$ 200,000.00
TOTALS	\$ 4,087,944.00	\$ 2,179,105.00	\$ (1,908,839.00)	\$ 3,090,461.00

EXPENDITURES & TRANSFERS				
	FY '20			FY '21
	APPROVED BUDGET FY '20	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '21
TOTAL SALARIES	\$ 925,000.00	\$ 647,840.00	\$ 277,160.00	\$ 925,000.00
EMPLOYEE INSURANCE	\$ 160,000.00	\$ 119,513.00	\$ 40,487.00	\$ 160,000.00
SOCIAL SECURITY/MEDI CARE	\$ 90,000.00	\$ 59,017.00	\$ 30,983.00	\$ 90,000.00
TOTAL SALARIES	\$ 1,175,000.00	\$ 826,370.00	\$ 348,630.00	\$ 1,175,000.00
OFFICE & ADMIN EXPENSES	\$ 16,800.00	\$ 19,856.00	\$ (3,056.00)	\$ 14,800.00
AUTO (mileage)	\$ 1,500.00	\$ 564.00	\$ 936.00	\$ 500.00
TELEPHONE	\$ 20,000.00	\$ 12,598.00	\$ 7,402.00	\$ 15,000.00
PRINTING	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 3,000.00
COST OF SPONSORSHIPS	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
CONFERENCE RELATED EXPS.	\$ 12,000.00	\$ 2,599.00	\$ 9,401.00	\$ 3,000.00
DUES & SUBSCRIPTIONS	\$ 19,050.00	\$ 13,937.00	\$ 5,113.00	\$ 19,495.00
COST OF SERVICES PROVIDED	\$ 437,200.00	\$ 301,322.00	\$ 135,878.00	\$ 309,100.00
REPAIR & MAINTENANCE SUPPLIES	\$ 67,700.00	\$ 45,893.00	\$ 21,807.00	\$ 54,300.00
UTILITIES	\$ 450,000.00	\$ 356,432.00	\$ 93,568.00	\$ 450,000.00
ADVER. & PUBLIC REALTIONS	\$ 1,000.00	\$ 318.00	\$ 682.00	\$ 1,000.00
PROMOTION ACCOUNT	\$ 500,000.00	\$ 119,597.00	\$ 380,403.00	\$ 175,000.00
TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL & OTHER	\$ 12,000.00	\$ 9,750.00	\$ 2,250.00	\$ 12,000.00
CONCESSIONS /CATERING EXP.	\$ 153,000.00	\$ 115,013.00	\$ 37,987.00	\$ 100,000.00
CONTRACTUAL YEARLY	\$ 60,400.00	\$ 51,450.00	\$ 8,950.00	\$ 60,400.00
BOND & INTEREST PAYMENTS	\$ 537,632.00	\$ 575,034.96	\$ (37,402.96)	\$ 559,426.00
LICENSE, FEES & TAXES	\$ 3,000.00	\$ 2,023.00	\$ 977.00	\$ 10,000.00
COMMODITIES				
OFFICE SUPPLIES	\$ 5,000.00	\$ 2,821.00	\$ 2,179.00	\$ 3,000.00
POSTAGE	\$ 500.00	\$ 209.00	\$ 291.00	\$ 500.00
JANITORIAL SUPPLIES	\$ 33,700.00	\$ 27,976.00	\$ 5,724.00	\$ 27,200.00
CAPITAL OUTLAY	\$ 576,462.00	\$ 53,970.00	\$ 522,492.00	\$ 97,740.00
TOTAL OPERATING EXPENDITURES	\$ 2,912,944.00	\$ 1,711,362.96	\$ 1,201,581.04	\$ 1,915,461.00
TOTAL SALARIES & OPER EXP.	\$ 4,087,944.00	\$ 2,537,732.96	\$ 1,550,211.04	\$ 3,090,461.00

BREAKDOWN OF SALARIES & WAGES

EMPLOYEE BENEFITS

	FY '20			FY '21
	APPROVED BUDGET FY '20	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '21
<u>SALARIES</u>				
FULL TIME	\$ 780,000.00	\$ 555,849.00	\$ 224,151.00	\$ 780,000.00
PART TIME	\$ 145,000.00	\$ 91,991.00	\$ 53,009.00	\$ 145,000.00
TOTAL SALARIES	\$ 925,000.00	\$ 647,840.00	\$ 277,160.00	\$ 925,000.00
EMPLOYEE INSURANCE				
	\$ 160,000.00	\$ 119,513.00	\$ 40,487.00	\$ 160,000.00
SOCIAL SECURITY/MEDI CARE				
TOTAL SOCIAL SECURITY/ MEDI CARE	\$ 90,000.00	\$ 59,017.00	\$ 30,983.00	\$ 90,000.00
TOTAL SALARIES & BENEFITS	\$ 1,175,000.00	\$ 826,370.00	\$ 348,630.00	\$ 1,175,000.00

FY '21 PROPOSED BUDGET

OFFICE & ADMINISTRATIVE				
	FY '20			FY '21
	APPROVED BUDGET FY '20	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '21
WATER/ADMIN OFFICE	\$ 300.00	\$ 188.00	\$ 112.00	\$ 300.00
MISCELLANEOUS	\$ 10,000.00	\$ 13,698.00	\$ (3,698.00)	\$ 10,000.00
COMPUTERS	\$ 4,000.00	\$ 4,202.00	\$ (202.00)	\$ 3,000.00
EMPLOYEE X-MAS & GOLF OUTING	\$ 2,500.00	\$ 1,768.00	\$ 732.00	\$ 1,500.00
TOTALS	\$ 16,800.00	\$ 19,856.00	\$ (3,056.00)	\$ 14,800.00
<u>AUTO (mileage) EXPENSE</u>				
TOTALS	\$ 1,500.00	\$ 564.00	\$ 936.00	\$ 500.00
<u>TELEPHONE & INTERNET EXPENSE</u>				
TOTALS	\$ 20,000.00	\$ 12,598.00	\$ 7,402.00	\$ 15,000.00
<u>PRINTING EXPENSE</u>				
TOTALS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 3,000.00
<u>SIGNAGE FOR SPONSORSHIPS</u>				
	\$ 5,000.00	\$ -	\$ 5,000.00	
<u>COMMISSIONS FROM SPONSORSHIPS</u>				
	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -

CONFERENCE & RELATED EXPENSES

	FY '20			FY '21
	APPROVED BUDGET FY '20	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '21
INTERNAT'L ASSN OF VENUE MGRS ANNUAL MEETING	\$ 3,000.00		\$ 3,000.00	\$ -
INTERNAT'L ASSN OF VENUE MGRS DISTRICT III MEETING	\$ -		\$ -	\$ -
BILLBOARD TOURING	\$ 3,000.00		\$ 3,000.00	\$ -
IEBA	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00
ARENA MANAGERS CONFERENCE-VMS	\$ -		\$ -	\$ -
CONCERT INDUSTRY CONFERENCE-POLLSTAR	\$ 3,000.00		\$ 3,000.00	\$ -
TOTAL	\$ 12,000.00	\$ 2,599.00	\$ 9,401.00	\$ 3,000.00

FY '21 PROPOSED BUDGET

DUES & SUBSCRIPTION	FY '20			FY '21
	APPROVED	9 MONTH	VARIANCE	PROPOSED
	BUDGET FY '20	EXPENDITURES		BUDGET FY '21
[DUES]				
IEBA	\$ 150.00	\$ 724.00		\$ 150.00
SMS ELEPHANT				\$ -
IL SOCIETY ASSOC. EXECS.	\$ 400.00			\$ -
INTERNAT'L ASSOC. OF AUD MRGS (IAVM)	\$ 500.00	\$ 495.00		\$ 495.00
CHAMBER OF COMMERCE	\$ 400.00			\$ 400.00
IL RETAIL LIQUOR (ILBA)	\$ 250.00	\$ 250.00		\$ -
SAMS	\$ 250.00			\$ 250.00
DOWNTOWN SPRINGFIELD,INC	\$ 200.00	\$ 200.00		\$ 200.00
NETWORK UNLIMITED	\$ -			\$ -
VENUE COALITION	\$ 12,500.00	\$ 6,750.00		\$ 13,500.00
DUES TOTALS	\$ 14,650.00	\$ 8,419.00		\$ 14,995.00
[SUBSCRIPTIONS]				
STATE JOURNAL REGISTER	\$ 500.00	\$ 468.00		\$ -
MISC	\$ 100.00	\$ 59.00		\$ -
POLLSTAR	\$ 500.00	\$ 624.00		\$ -
GOOGLE (EMAIL)	\$ 800.00	\$ 1,152.00		\$ 1,200.00
TEAMVIEWER	\$ 1,000.00	\$ 1,188.00		\$ 1,200.00
SIGNUP GENIUS	\$ 300.00	\$ 270.00		\$ 300.00
GOWEB1	\$ 1,200.00	\$ 1,757.00		\$ 1,800.00
SUBSCRIPTIONS TOTALS	\$ 4,400.00	\$ 5,518.00		\$ 4,500.00
TOTAL DUES & SUBSCRIPTIONS	\$ 19,050.00	\$ 13,937.00	\$ 5,113.00	\$ 19,495.00
COST OF SERVICES PROVIDED				
SERVICES PROVIDED	\$ 6,000.00	\$ 1,971.00	\$ 4,029.00	\$ 4,000.00
POLICE	\$ 6,000.00	\$ 4,195.00	\$ 1,805.00	\$ 4,000.00
FIREWATCH	\$ 7,500.00	\$ 1,686.00	\$ 5,814.00	\$ 5,000.00
RUNNERS	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,000.00
TICKET PRINTING	\$ 6,000.00	\$ 2,535.00	\$ 3,465.00	\$ 4,000.00
PIANO TUNING	\$ 200.00	\$ 75.00	\$ 125.00	\$ 100.00
ADVERTISING	\$ 1,500.00	\$ 100.00	\$ 1,400.00	\$ 1,000.00
ATS EXPENSES	\$ 75,000.00	\$ 48,828.00	\$ 26,172.00	\$ 50,000.00
FREIGHT	\$ 500.00	\$ 523.00	\$ (23.00)	\$ 500.00
CREDIT CARD CHARGES	\$ 30,000.00	\$ 20,818.00	\$ 9,182.00	\$ 25,000.00
AMBULANCE SERVICE	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
MISCELLANEOUS	\$ -		\$ -	\$ -
RIGGING LIFT	\$ 15,000.00	\$ 11,156.00	\$ 3,844.00	\$ 12,000.00
WIRELESS INTERNET & FIBER	\$ 12,000.00	\$ 10,222.00	\$ 1,778.00	\$ 12,000.00
STAGEHANDS	\$ 100,000.00	\$ 37,111.00	\$ 62,889.00	\$ 65,000.00
PREFERRED CATERERS	\$ 175,000.00	\$ 162,102.00	\$ 12,898.00	\$ 125,000.00
TOTAL COST OF SERV PROV.	\$ 437,200.00	\$ 301,322.00	\$ 135,878.00	\$ 309,100.00

REPAIR & MAINTENANCE SUPPLIES				
	FY '20			FY '21
	APPROVED BUDGET FY '20	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '21
AIR FILTERS	\$ 2,000.00	\$ 2,277.00	\$ (277.00)	\$ 2,000.00
WELDING SUPPLIES	\$ 4,000.00	\$ 3,467.00	\$ 533.00	\$ 3,000.00
NUTS, BOLTS, NAILS, SCREWS, ECT	\$ 500.00		\$ 500.00	\$ -
BOILER SUPPLIES/CHEMICALS, ECT	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00
LIGHT BULBS	\$ 2,000.00	\$ 2,587.00	\$ (587.00)	\$ 2,500.00
ELECTRICAL SUPPLIES	\$ 2,500.00	\$ 2,338.00	\$ 162.00	\$ 2,500.00
TAPE, GLUE , FASTENERS	\$ 1,000.00	\$ 374.00	\$ 626.00	\$ 1,000.00
PAINT, THINNER & REMOVER	\$ 2,000.00	\$ 611.00	\$ 1,389.00	\$ 2,000.00
BRUSHES, ROLLERS, & PANS	\$ -		\$ -	\$ -
SAND PAPER/WIRE BRUSHES	\$ -		\$ -	\$ -
TOOLS	\$ 500.00	\$ 512.00	\$ (12.00)	\$ 500.00
MOTOR OIL	\$ -		\$ -	\$ -
DRILL BITS & SAW BLADES	\$ -		\$ -	\$ -
PLUMBING REPAIR PARTS	\$ 500.00		\$ 500.00	\$ 200.00
BLEACHER & SEATING PARTS	\$ 2,000.00	\$ 131.00	\$ 1,869.00	\$ 1,000.00
GASOLINE/PROPANE/DIESEL	\$ 500.00	\$ 449.00	\$ 51.00	\$ 500.00
ANTI-FREEZE/EMRG. GENERATOR	\$ -		\$ -	\$ -
TEMP CONTR PRTS/HVAC REPAIR	\$ -	\$ 104.00	\$ (104.00)	\$ -
DOOR CLOSER & HARDWARE	\$ 1,000.00	\$ 53.00	\$ 947.00	\$ 500.00
FORK LIFT REPAIR PARTS	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
ICE & SNOW REMOVAL	\$ 1,000.00	\$ 1,234.00	\$ (234.00)	\$ 1,000.00
RADIO PARTS/BATTERIES	\$ -		\$ -	\$ -
GROUNDS (GRASS, SEED, & ECT.)	\$ -		\$ -	\$ -
FIRST AID/SUPPLIES	\$ -		\$ -	\$ -
FIRE EXTINGUISHERS	\$ -		\$ -	\$ -
ASSORTED MOTORS	\$ -		\$ -	\$ -
LOCKS & KEYS	\$ 200.00	\$ 23.00	\$ 177.00	\$ 100.00
OVERHEAD DOORS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
SCOREBOARD & O/M/C PARTS	\$ 1,000.00	\$ 925.00	\$ 75.00	\$ 1,000.00
MISCELLANEOUS	\$ 10,000.00	\$ 2,639.00	\$ 7,361.00	\$ 5,000.00
CONCESSIONS	\$ 2,000.00	\$ 1,861.00	\$ 139.00	\$ 1,500.00
R & M OTHER	\$ 10,000.00	\$ 7,968.00	\$ 2,032.00	\$ 10,000.00
R& M BUILDING	\$ 5,000.00	\$ 6,851.00	\$ (1,851.00)	\$ 3,000.00
R & M EQUIPMENT	\$ 15,000.00	\$ 11,489.00	\$ 3,511.00	\$ 12,000.00
TOTALS	\$ 67,700.00	\$ 45,893.00	\$ 21,807.00	\$ 54,300.00

<u>UTILITIES</u>	FY '20			FY '21
	APPROVED BUDGET FY '20	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '21
	ELECTRICAL/CENTER			
WATER/ CENTER				
FIRE PROTECTION				
MUNICIPAL GAS				
TOTALS	\$ 450,000.00	\$ 356,432.00	\$ 93,568.00	\$ 450,000.00
<u>ADVERTISING & PUBLIC RELATIONS</u>				
TOTALS	\$ 1,000.00	\$ 318.00	\$ 682.00	\$ 1,000.00
<u>PROMOTIONAL EXPENSES</u>				
TOTALS	\$ 500,000.00	\$ 119,597.00	\$ 380,403.00	\$ 175,000.00
<u>TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL & OTHER</u>				
TOTALS	\$ 12,000.00	\$ 9,750.00	\$ 2,250.00	\$ 12,000.00

CATERING & CONCESSION EXPENSES

	FY '20			FY '21
	APPROVED	9 MONTH	VARIANCE	PROPOSED
	BUDGET FY '20	EXPENDITURES		BUDGET FY '21
CONCESSION & NOVELTY: <i>TOTAL PRODUCT & SUPPLIES</i>	\$ 150,000.00	\$ 114,295.00	\$ 35,705.00	\$ 100,000.00
BAR: <i>TOTAL BAR & SUPPLIES</i>	\$ -	\$ -	\$ -	\$ -
CATERING: <i>TOTAL CATERING PRODUCT & SUPPLIES</i>	\$ 3,000.00	\$ 718.00	\$ 2,282.00	\$ -
TOTAL CATERING & CONCESSION	\$ 153,000.00	\$ 115,013.00	\$ 37,987.00	\$ 100,000.00

YEARLY CONTRACTS	FY '20			FY '21
	APPROVED BUDGET FY '20	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '21
ENTEC (MGMT. HEATING & A/C)	\$ 15,000.00	\$ 10,593.00	\$ 4,407.00	\$ 15,000.00
KONE (formerly LONG ELEVATOR) (ELEVATOR CONTRACT)	\$ 20,000.00	\$ 21,423.00	\$ (1,423.00)	\$ 20,000.00
GEORGE ALARM (MONITOR FIRE ALARM SYSTEM)	\$ 400.00	\$ 233.00	\$ 167.00	\$ 400.00
F. J. MURPHY (FIRE PUMP TEST & SPRINKLER INSPECT)	\$ 3,000.00	\$ 1,881.00	\$ 1,119.00	\$ 3,000.00
ADAMS INSECT CONTROL (MTHLY. INSECT SPRAY SERV.)	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
REPUBLIC SERVICES (TRASH PICKUP SERVICE)	\$ 5,000.00	\$ 3,369.00	\$ 1,631.00	\$ 5,000.00
WATTS COPY SYSTEMS (COPY EXPENSE)	\$ 1,500.00	\$ 1,018.00	\$ 482.00	\$ 1,500.00
CAPITOL CITY FIRE EXTIN. (FIRE CONTROL KITCHEN HOOD)	\$ 1,000.00	\$ 590.00	\$ 410.00	\$ 1,000.00
MAILFINANCE (POSTAGE MACHINE RENTAL)	\$ 2,500.00	\$ 1,821.00	\$ 679.00	\$ 2,500.00
E-WEBSMART & DIG-IT-ALL (WEB PAGE SERVICE)	\$ 1,000.00	\$ 1,050.00	\$ (50.00)	\$ 1,000.00
CHEMSEARCH/HELENA CHEMICAL CO (WATER TREATMENT)	\$ 6,000.00	\$ 4,968.00	\$ 1,032.00	\$ 6,000.00
JOHNSON CONTROLS (FIRE PANEL)	\$ 4,000.00	\$ 4,504.00	\$ (504.00)	\$ 4,000.00
UNIVEST CAPITAL (V-BLOX SYSTEM)	\$ -		\$ -	\$ -
TOTAL YEARLY CONTRACTS	\$ 60,400.00	\$ 51,450.00	\$ 8,950.00	\$ 60,400.00

FY '21 PROPOSED BUDGET

	FY '20			FY '21
	APPROVED BUDGET FY '20	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '21
<u>LICENSE, FEES, TAXES, & UNEMPLOYMENT</u>				
TOTALS	\$ 3,000.00	\$ 2,023.00	\$ 977.00	\$ 10,000.00
<u>OFFICE SUPPLIES</u>				
TOTALS	\$ 5,000.00	\$ 2,821.00	\$ 2,179.00	\$ 3,000.00
<u>POSTAGE</u>				
TOTALS	\$ 500.00	\$ 209.00	\$ 291.00	\$ 500.00

FY '21 PROPOSED BUDGET

JANITORIAL SUPPLIES	FY '20			FY '21
	APPROVED	9 MONTH	VARIANCE	PROPOSED
	BUDGET FY '20	EXPENDITURES		BUDGET FY '21
DUST MOPS - RENTAL	\$ 2,000.00	\$ 1,003.00	\$ 997.00	\$ 1,500.00
FLOOR FINNISH-WAX/ STRIPPER			\$ -	\$ -
SEALER			\$ -	\$ -
FLOOR SOAP			\$ -	\$ -
BUFFING PADS			\$ -	\$ -
MOP HEADS			\$ -	\$ -
BROOMS			\$ -	\$ -
TOILET TISSUE	\$ 4,000.00	\$ 1,440.00	\$ 2,560.00	\$ 3,000.00
PAPER TOWELS	\$ 5,000.00	\$ 2,574.00	\$ 2,426.00	\$ 3,500.00
STAINLESS STEEL CLEANER			\$ -	\$ -
CAN LINERS (TRASH BAGS)	\$ 3,500.00	\$ 2,411.00	\$ 1,089.00	\$ 3,000.00
DEODORANT/TOILETS, AIR FRESHENER & BOWL CLEANER	\$ 500.00		\$ 500.00	\$ 500.00
VACUUM CLEANER PARTS	\$ 200.00		\$ 200.00	\$ 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	\$ 383.00	\$ 117.00	\$ 500.00
MISCELLANEOUS	\$ 12,000.00	\$ 14,850.00	\$ (2,850.00)	\$ 9,000.00
EMPLOYEE UNIFORMS	\$ 5,000.00	\$ 5,315.00	\$ (315.00)	\$ 5,000.00
TOTALS	\$ 33,700.00	\$ 27,976.00	\$ 5,724.00	\$ 27,200.00

CAPITAL OUTLAY	FY '20			FY '21
	APPROVED BUDGET FY '20	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '21
HVAC COOLING TOWERS			\$ -	
HVAC COMPUTER SYSTEM			\$ -	
SKIRTING TABLES	\$ 2,000.00		\$ 2,000.00	
MAS 90/SOFTWARE	\$ 4,500.00	\$ 4,765.00	\$ (265.00)	
GENERATOR REPAIR	\$ 10,000.00		\$ 10,000.00	
8FT. TABLES/CHAIRS			\$ -	
RADIOS (MOTOROLA)			\$ -	
MH TRUSSES/MOTORS			\$ -	
MH SPEAKERS			\$ -	
RISERS		\$ 5,427.00	\$ (5,427.00)	
HVAC SUPPLY FANS			\$ -	
SIDEWALK & CONCRETE			\$ -	
BARRICADES/RETRACTABLET			\$ -	
MISCELLANEOUS	\$ 446,962.00	\$ 6,534.00	\$ 440,428.00	\$ 97,740.00
FIRE PUMP			\$ -	
BASKETBALL COURT			\$ -	
BUILDING APPRAISAL	\$ 5,000.00		\$ 5,000.00	
FIRE ALARM REPAIR			\$ -	
ELEVATOR REPAIR			\$ -	
CONCESSION/CATERING EQUIPMENT	\$ 10,000.00	\$ 4,784.00	\$ 5,216.00	
REPAIR WALK-IN FREEZER			\$ -	
FLOOR BUFFER			\$ -	
FORKLIFT & VACUUM	\$ 20,000.00		\$ 20,000.00	
HVAC REPAIRS			\$ -	
WALKTHROUGH METAL DETECTORS			\$ -	
WIFI EQUIPMENT			\$ -	
EVENT SOFTWARE	\$ 15,000.00	\$ 6,823.00	\$ 8,177.00	
FEASIBILITY STUDY			\$ -	
FOLDING CHAIRS			\$ -	
RENOVATION/BUMP-OUT			\$ -	
TIME CLOCK	\$ 3,000.00	\$ 2,908.00	\$ 92.00	
FIBER OPTIC INTERNET			\$ -	
MH LIGHTING UPGRADE (ENTEC)	\$ 60,000.00	\$ 22,729.00	\$ 37,271.00	
TOTALS	\$ 576,462.00	\$ 53,970.00	\$ 522,492.00	\$ 97,740.00

COUNTY TAX REVENUE			
	APPROVED BUDGET FY '20	2019 PAY 2020 FINAL EXTENSION	PROPOSED BUDGET FY '21
SPECIAL REVENUE FUNDS (GENERAL FUND)	\$ 1,415,131.16	\$ 1,338,260.77	\$ 1,405,173.81
INSURANCE FUNDS REVENUE (INSURANCE EXPENSES)	\$ 498,126.17	\$ 497,833.01	\$ 522,724.66
IL MUNICIPAL RETIREMENT FUND (IMRF EXPENSES)	\$ 118,871.01	\$ 117,766.95	\$ 123,655.30
AUDIT FUND REVENUE (AUDIT EXPENSES)	\$ 16,981.58	\$ 16,059.12	\$ 16,862.08
TOTALS	\$ 2,049,109.92	\$ 1,969,919.85	\$ 2,068,415.85
<u>GENERAL FUND BUDGET</u>			
<u>INCOME</u>			
TAX LEVIED	\$ 1,415,131.16		\$ 1,405,173.81
<u>EXPENSES</u>			
TRANSFER TO OPERATIONS	\$ 1,347,743.96		\$ 1,338,260.77

PLAZA PARKING BUDGET

	FY '20			FY '21
	APPROVED BUDGET FY '20	9 MONTH REV./EXPENSE	VARIANCE	PROPOSED BUDGET FY '21
REVENUE				
HOURLY PARKING RECEIPTS	\$ 400,000.00	257,701.00	\$ (142,299.00)	\$ 280,000.00
EVENT PARKING RECEIPTS	\$ 20,000.00	7,375.00	\$ (12,625.00)	\$ 14,000.00
MONTHLY PARKING RECEIPTS	\$ 170,000.00	98,877.00	\$ (71,123.00)	\$ 135,000.00
INTEREST INCOME	\$ 1,000.00	1,823.00	\$ 823.00	\$ 2,000.00
MISC INCOME		46.00	\$ 46.00	\$ -
TRANSFER FROM INSURANCE			\$ -	\$ -
TOTAL REVENUE	\$ 591,000.00	365,822.00	\$ (225,178.00)	\$ 431,000.00
EXPENDITURES & TRANSFERS				
SALARIES				
FULL TIME HOURLY		-	\$ -	
PART TIME HOURLY/R & M/EVENT	\$ 5,000.00	1,285.00	\$ 3,715.00	\$ 3,000.00
SOCIAL SECURITY/MEDI CARE	\$ 100.00	90.00	\$ 10.00	\$ 100.00
LICENSES TAX & FEES		7.00	\$ (7.00)	\$ -
UTILITIES/ELECTRICTY	\$ 30,000.00	20,265.00	\$ 9,735.00	\$ 30,000.00
UTILITIES/WATER	\$ 500.00	435.00	\$ 65.00	\$ 500.00
PRINTING	\$ 200.00	181.00	\$ 19.00	\$ 200.00
REPAIR & MAINTENANCE SUPPLIES	\$ 10,000.00		\$ 10,000.00	\$ -
ADVERTISING			\$ -	\$ -
TRASH REMOVAL			\$ -	\$ -
ICE MELT & SAND			\$ -	\$ -
CONCRETE REPAIR			\$ -	\$ -
SUMP PUMP			\$ -	\$ -
SNOW REMOVAL	\$ 1,000.00	900.00	\$ 100.00	\$ 1,000.00
MISCELLANEOUS	\$ 2,000.00	2,554.00	\$ (554.00)	\$ 2,000.00
OFFICE SUPPLIES			\$ -	\$ -
POSTAGE			\$ -	\$ -
JANITORIAL SUPPLIES			\$ -	\$ -
CONFERENCE/GARAGE			\$ -	\$ -
CAPITAL OUTLAY	\$ 10,000.00	10,168.00	\$ (168.00)	\$ 10,000.00
TRANSFER BOND DEBT SERVICE	\$ 526,200.00	394,650.00	\$ 131,550.00	\$ 382,200.00
PARKING HARD CARDS	\$ 3,000.00	609.00	\$ 2,391.00	\$ 1,000.00
SPITTER TICKETS	\$ 3,000.00	1,644.00	\$ 1,356.00	\$ 1,000.00
COMPUTER & SUPPLIES			\$ -	\$ -
TRANSFER TO BOX OFFICE			\$ -	\$ -
TOTAL E EXPENDITURES	\$ 591,000.00	432,788.00	\$ 158,212.00	\$ 431,000.00

2011-2013 BOND DEBT SERVICE		
	APPROVED BUDGET FY '20	PROPOSED BUDGET FY '21
<u>REVENUE</u>		
INTEREST INCOME	\$ -	\$ -
HOTEL/MOTEL	\$ 100,000.00	\$ 100,000.00
TOTAL REVENUE	\$ 100,000.00	\$ 100,000.00
<u>EXPENSES</u>		
BOND PRINCIPAL	\$ 463,943.78	\$ 473,420.78
BOND INTEREST	\$ 173,688.65	\$ 186,005.83
TOTAL EXPENSES	\$ 637,632.43	\$ 659,426.61
EXCESS EXPENSES	\$ 537,632.43	\$ 559,426.61
TRANSFER FROM SURPLUS		
TRANSFER FROM OPERATIONGARAGE	\$ 537,632.43	\$ 559,426.61