



**SMEAA
PROPOSED
BUDGET
FY '18**

PROPOSED FY '18 OPERATION BUDGET				
REVENUE	FY '17			FY 18'
	APPROVED BUDGET FY '17	9 MONTH REVENUE	VARIANCE	PROPOSED BUDGET FY '18
MAIN HALL	\$ 325,000.00	\$ 292,231.00	\$ (32,769.00)	\$ 340,000.00
MEETING ROOMS	\$ 35,000.00	\$ 43,250.00	\$ 8,250.00	\$ 45,000.00
EQUIPMENT RENTAL	\$ 50,000.00	\$ 48,182.00	\$ (1,818.00)	\$ 50,000.00
CONCESSION/CATERING	\$ 400,000.00	\$ 280,882.00	\$ (119,118.00)	\$ 400,000.00
CATERING COMMISSION	\$ 70,000.00	\$ 71,114.00	\$ 1,114.00	\$ 80,000.00
SERVICES PROVIDED (B.O.)	\$ 300,000.00	\$ 323,810.00	\$ 23,810.00	\$ 350,000.00
INTEREST INCOME	\$ 3,000.00	\$ 2,724.00	\$ (276.00)	\$ 3,000.00
MISC. INCOME	\$ 50,000.00	\$ 39,944.00	\$ (10,056.00)	\$ 50,000.00
TRANS. CNTY TAX REVENUE	\$ 1,328,710.00	\$ 544,569.00	\$ (784,141.00)	\$ 1,336,591.00
SPONSORSHIPS	\$ 175,000.00	\$ 93,958.00	\$ (81,042.00)	\$ 200,000.00
TRANSFER FROM PLAZA PARKING	\$ 361,600.00	\$ 271,200.00	\$ (90,400.00)	\$ 446,300.00
PROMOTIONAL INCOME	\$ 600,000.00	\$ 319,671.00	\$ (280,329.00)	\$ 600,000.00
TRSF FROM CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 3,698,310.00	\$ 2,331,535.00	\$ (1,366,775.00)	\$ 3,900,891.00

EXPENDITURES & TRANSFERS				
	FY '17			FY '18
	APPROVED BUDGET FY '17	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '18
TOTAL SALARIES	\$ 1,050,000.00	\$ 666,794.00	\$ 383,206.00	\$ 965,000.00
EMPLOYEE INSURANCE	\$ 170,000.00	\$ 107,397.00	\$ 62,603.00	\$ 155,000.00
SOCIAL SECURITY/MEDI CARE	\$ 90,000.00	\$ 63,774.00	\$ 26,226.00	\$ 90,000.00
TOTAL SALARIES	\$ 1,310,000.00	\$ 837,965.00	\$ 472,035.00	\$ 1,210,000.00
OFFICE & ADMIN EXPENSES	\$ 18,800.00	\$ 16,056.00	\$ 2,744.00	\$ 20,000.00
AUTO (mileage)	\$ 2,000.00	\$ 526.00	\$ 1,474.00	\$ 2,000.00
TELEPHONE	\$ 30,000.00	\$ 21,951.00	\$ 8,049.00	\$ 28,000.00
PRINTING	\$ 1,000.00	\$ 317.00	\$ 683.00	\$ 1,000.00
COST OF SPONSORSHIPS	\$ 13,000.00	\$ 1,177.00	\$ 11,823.00	\$ 10,000.00
CONFERENCE RELATED EXPS.	\$ 14,000.00	\$ 4,914.00	\$ 9,086.00	\$ 16,000.00
DUES & SUBSCRIPTIONS	\$ 7,500.00	\$ 10,604.00	\$ (3,104.00)	\$ 15,000.00
COST OF SERVICES PROVIDED	\$ 351,700.00	\$ 305,843.00	\$ 45,857.00	\$ 350,000.00
REPAIR & MAINTENANCE SUPPLIES	\$ 71,700.00	\$ 48,469.00	\$ 23,231.00	\$ 65,000.00
UTILITIES	\$ 400,000.00	\$ 335,277.00	\$ 64,723.00	\$ 450,000.00
ADVER. & PUBLIC REALTIONS	\$ 1,000.00	\$ 353.00	\$ 647.00	\$ 10,000.00
PROMOTION ACCOUNT	\$ 500,000.00	\$ 228,783.00	\$ 271,217.00	\$ 500,000.00
TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL & OTHER	\$ 12,500.00	\$ 9,000.00	\$ 3,500.00	\$ 12,000.00
CONCESSIONS /CATERING EXP.	\$ 158,000.00	\$ 106,348.00	\$ 51,652.00	\$ 150,000.00
CONTRACTUAL YEARLY	\$ 98,300.00	\$ 73,643.00	\$ 24,657.00	\$ 100,000.00
BOND & INTEREST PAYMENTS	\$ 546,254.00	\$ 544,465.00	\$ 1,789.00	\$ 573,405.00
LICENSE, FEES & TAXES	\$ 3,000.00	\$ 2,918.00	\$ 82.00	\$ 5,000.00
COMMODITIES				
OFFICE SUPPLIES	\$ 6,000.00	\$ 3,247.00	\$ 2,753.00	\$ 5,000.00
POSTAGE	\$ 1,000.00	\$ 291.00	\$ 709.00	\$ 1,000.00
JANITORIAL SUPPLIES	\$ 33,200.00	\$ 24,478.00	\$ 8,722.00	\$ 35,000.00
CAPITAL OUTLAY	\$ 119,356.00	\$ 160,246.00	\$ (40,890.00)	\$ 342,486.00
TOTAL OPERATING EXPENDITURES	\$ 2,388,310.00	\$ 1,898,906.00	\$ 489,404.00	\$ 2,690,891.00
TOTAL SALARIES & OPER EXP.	\$ 3,698,310.00	\$ 2,736,871.00	\$ 961,439.00	\$ 3,900,891.00

BREAKDOWN OF SALARIES & WAGES
EMPLOYEE BENEFITS

	FY '17			FY '18
	APPROVED BUDGET FY '17	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '18
<u>SALARIES</u>				
FULL TIME	\$ 800,000.00	\$ 566,166.00	\$ 233,834.00	\$ 795,000.00
PART TIME	\$ 250,000.00	\$ 100,628.00	\$ 149,372.00	\$ 170,000.00
TOTAL SALARIES	\$ 1,050,000.00	\$ 666,794.00	\$ 383,206.00	\$ 965,000.00
EMPLOYEE INSURANCE				
	\$ 170,000.00	\$ 107,397.00	\$ 62,603.00	\$ 155,000.00
SOCIAL SECURITY/MEDI CARE				
TOTAL SOCIAL SECURITY/ MEDI CARE	\$ 90,000.00	\$ 63,774.00	\$ 26,226.00	\$ 90,000.00
TOTAL SALARIES & BENEFITS	\$ 1,310,000.00	\$ 837,965.00	\$ 472,035.00	\$ 1,210,000.00

<u>OFFICE & ADMINISTRATIVE</u>				
	FY '17			FY '18
	APPROVED BUDGET FY '17	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '18
COPIER EXP. SUPPLIES,-TONER	\$ -	\$ -	\$ -	\$ -
WATER/ADMIN OFFICE	\$ 300.00	\$ 1,161.00	\$ (861.00)	\$ 1,300.00
MISCELLANEOUS	\$ 12,000.00	\$ 7,248.00	\$ 4,752.00	\$ 12,000.00
COMPUTERS	\$ 4,000.00	\$ 6,104.00	\$ (2,104.00)	\$ 4,200.00
EMPLOYEE X-MAS & GOLF OUTING	\$ 2,500.00	\$ 1,543.00	\$ 957.00	\$ 2,500.00
DRUG TESTING	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 18,800.00	\$ 16,056.00	\$ 2,744.00	\$ 20,000.00
<u>AUTO (mileage) EXPENSE</u>				
TOTALS	\$ 2,000.00	\$ 526.00	\$ 1,474.00	\$ 2,000.00
<u>TELEPHONE & INTERNET EXPENSE</u>				
TOTALS	\$ 30,000.00	\$ 21,951.00	\$ 8,049.00	\$ 28,000.00
<u>PRINTING EXPENSE</u>				
TOTALS	\$ 1,000.00	\$ 317.00	\$ 683.00	\$ 1,000.00
<u>SIGNAGE FOR SPONSORSHIPS</u>				
	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 10,000.00
<u>COMMISSIONS FROM SPONSORSHIPS</u>				
	\$ 10,000.00	\$ 1,177.00	\$ 8,823.00	\$ -
TOTALS	\$ 13,000.00	\$ 1,177.00	\$ 11,823.00	\$ 10,000.00

CONFERENCE & RELATED EXPENSES

	FY '17			FY '18
	APPROVED BUDGET FY '17	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '18
INTERNAT'L ASSN OF VENUE MGRS ANNUAL MEETING	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00
INTERNAT'L ASSN OF VENUE MGRS DISTRICT III MEETING	\$ 2,000.00		\$ 2,000.00	\$ 3,000.00
BILLBOARD TOURING	\$ 2,500.00		\$ 2,500.00	\$ 3,000.00
IEBA	\$ 2,000.00		\$ 2,000.00	\$ 2,500.00
ARENA MANAGERS CONFERENCE-VMS	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00
CONCERT INDUSTRY CONFERENCE-POLLSTAR	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00
TOTAL	\$ 14,000.00	\$ 4,914.00	\$ 9,086.00	\$ 16,000.00

FY '18 BUDGET PROPOSED

<u>DUES & SUBSCRIPTION</u>	FY '17			FY '18
	APPROVED BUDGET FY '17	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '18
	[DUES]			
IEBA	\$ 125.00			\$ 125.00
IL SOCIETY ASSOC. EXECS.	\$ 350.00			\$ 350.00
INTERNAT'L ASSOC. OF AUD MRGS	\$ 500.00			\$ 500.00
CHAMBER OF COMMERCE	\$ 5,500.00			\$ 500.00
IL RETAIL LIQUOR	\$ 75.00			\$ 75.00
SAMS	\$ 50.00			\$ 50.00
DOWNTOWN SPRINGFIELD,INC	\$ 150.00			\$ 150.00
MISC				\$ -
VENUE COALITION				\$ 12,500.00
DUES TOTALS	\$ 6,750.00			\$ 14,250.00
[SUBSCRIPTIONS]				
STATE JOURNAL REGISTER	\$ 250.00			\$ 350.00
AMPLIFY	\$ 100.00			\$ 100.00
POLLSTAR	\$ 400.00			\$ 300.00
SUBSCRIPTIONS TOTALS	\$ 750.00			\$ 750.00
TOTAL DUES & SUBSCRIPTIONS	\$ 7,500.00	\$ 10,604.00	\$ (3,104.00)	\$ 15,000.00
<u>COST OF SERVICES PROVIDED</u>				
SERVICES PROVIDED	\$ 10,000.00	\$ 3,183.00	\$ 6,817.00	\$ 8,300.00
POLICE	\$ 7,500.00	\$ 2,393.00	\$ 5,107.00	\$ 7,500.00
FIREWATCH	\$ 7,500.00	\$ 6,165.00	\$ 1,335.00	\$ 7,500.00
RUNNERS	\$ 2,000.00	\$ 625.00	\$ 1,375.00	\$ 2,000.00
TICKET PRINTING	\$ 6,500.00	\$ 4,097.00	\$ 2,403.00	\$ 6,500.00
PIANO TUNING	\$ 200.00	\$ 126.00	\$ 74.00	\$ 200.00
ADVERTISING	\$ 2,000.00	\$ 50.00	\$ 1,950.00	\$ 2,000.00
ATS EXPENSES	\$ 60,000.00	\$ 33,646.00	\$ 26,354.00	\$ 60,000.00
FREIGHT	\$ 500.00	\$ 325.00	\$ 175.00	\$ 500.00
CREDIT CARD CHARGES	\$ 25,000.00	\$ 23,652.00	\$ 1,348.00	\$ 25,000.00
AMBULANCE SERVICE	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
RIGGING LIFT	\$ 7,500.00	\$ 8,652.00	\$ (1,152.00)	\$ 7,500.00
WIRELESS INTERNET	\$ 7,500.00	\$ 9,520.00	\$ (2,020.00)	\$ 7,500.00
STAGEHANDS	\$ 90,000.00	\$ 76,793.00	\$ 13,207.00	\$ 90,000.00
PREFERRED CATERERS	\$ 125,000.00	\$ 136,616.00	\$ (11,616.00)	\$ 125,000.00
TOTAL COST OF SERV PROV.	\$ 351,700.00	\$ 305,843.00	\$ 45,857.00	\$ 350,000.00

REPAIR & MAINTENANCE SUPPLIES				
	FY '17			FY '18
	APPROVED BUDGET FY '17	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '18
AIR FILTERS	\$ 1,000.00	\$ 2,624.00	\$ (1,624.00)	\$ 1,000.00
WELDING SUPPLIES	\$ 3,000.00	\$ 3,343.00	\$ (343.00)	\$ 3,000.00
NUTS, BOLTS, NAILS, SCREWS, ECT	\$ 500.00	\$ 461.00	\$ 39.00	\$ 500.00
BOILER SUPPLIES/CHEMICALS, ECT	\$ 1,500.00	\$ 5,823.00	\$ (4,323.00)	\$ 1,500.00
LIGHT BULBS	\$ 500.00	\$ 226.00	\$ 274.00	\$ 500.00
ELECTRICAL SUPPLIES	\$ 2,000.00	\$ 2,164.00	\$ (164.00)	\$ 2,000.00
TAPE, GLUE , FASTENERS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
PAINT, THINNER & REMOVER	\$ 2,000.00	\$ 400.00	\$ 1,600.00	\$ 2,000.00
BRUSHES, ROLLERS, & PANS	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
SAND PAPER/WIRE BRUSHES	\$ -	\$ -	\$ -	\$ -
TOOLS	\$ 1,000.00	\$ 386.00	\$ 614.00	\$ 1,000.00
MOTOR OIL	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
DRILL BITS & SAW BLADES	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
PLUMBING REPAIR PARTS	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
BLEACHER & SEATING PARTS	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
GASOLINE/PROPANE/DIESEL	\$ 1,000.00	\$ 243.00	\$ 757.00	\$ 1,000.00
ANTI-FREEZE/EMRG. GENERATOR	\$ -	\$ -	\$ -	\$ -
TEMP CONTR PRTS/HVAC REPAIR	\$ -	\$ 65.00	\$ (65.00)	\$ -
DOOR CLOSER & HARDWARE	\$ -	\$ -	\$ -	\$ -
FORK LIFT REPAIR PARTS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
ICE &SNOW REMOVAL	\$ 1,000.00	\$ 1,352.00	\$ (352.00)	\$ 1,000.00
RADIO PARTS/BATTERIES	\$ 1,000.00	\$ 48.00	\$ 952.00	\$ 1,000.00
GROUNDS (GRASS, SEED, & ECT.)	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
FIRST AID/SUPPLIES	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
FIRE EXTINGUISHERS	\$ -	\$ -	\$ -	\$ -
ASSORTED MOTORS	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
LOCKS & KEYS	\$ 500.00	\$ 124.00	\$ 376.00	\$ 500.00
OVERHEAD DOORS	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
SCOREBOARD & O/M/C PARTS	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
MISCELLANEOUS	\$ 10,000.00	\$ 9,254.00	\$ 746.00	\$ 10,000.00
CONCESSIONS	\$ 2,500.00	\$ 506.00	\$ 1,994.00	\$ 2,500.00
R & M OTHER	\$ 7,500.00	\$ 8,395.00	\$ (895.00)	\$ 7,500.00
R& M BUILDING	\$ 10,000.00	\$ 1,124.00	\$ 8,876.00	\$ 3,300.00
R & M EQUIPMENT	\$ 20,000.00	\$ 11,931.00	\$ 8,069.00	\$ 20,000.00
TEMP LABOR SERVICE	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 71,700.00	\$ 48,469.00	\$ 23,231.00	\$ 65,000.00

<u>UTILITIES</u>	FY '17			FY '18
	APPROVED BUDGET FY '17	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '18
	ELECTRICAL/CENTER			
WATER/ CENTER				
FIRE PROTECTION				
MUNICIPAL GAS				
TOTALS	\$ 400,000.00	\$ 335,277.00	\$ 64,723.00	\$ 450,000.00
<u>ADVERTISING & PUBLIC RELATIONS</u>				
TOTALS	\$ 1,000.00	\$ 353.00	\$ 647.00	\$ 10,000.00
<u>PROMOTIONAL EXPENSES</u>				
TOTALS	\$ 500,000.00	\$ 228,783.00	\$ 271,217.00	\$ 500,000.00
<u>TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL & OTHER</u>				
TOTALS	\$ 12,500.00	\$ 9,000.00	\$ 3,500.00	\$ 12,000.00

CATERING & CONCESSION EXPENSES

	FY '17			FY '18
	APPROVED	9 MONTH	VARIANCE	PROPOSED
	BUDGET FY '17	EXPENDITURES		BUDGET FY '18
CONCESSION & NOVELTY: <i>TOTAL PRODUCT & SUPPLIES</i>	\$ 150,000.00	\$ 105,643.00	\$ 44,357.00	\$ 142,000.00
BAR: <i>TOTAL BAR & SUPPLIES</i>	\$ 3,000.00	\$ 14.00	\$ 2,986.00	\$ 3,000.00
CATERING: <i>TOTAL CATERING PRODUCT & SUPPLIES</i>	\$ 5,000.00	\$ 691.00	\$ 4,309.00	\$ 5,000.00
TOTAL CATERING & CONCESSION	\$ 158,000.00	\$ 106,348.00	\$ 51,652.00	\$ 150,000.00

YEARLY CONTRACTS	FY '17			FY '18
	APPROVED BUDGET FY '17	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '18
ENTEC FY'14 (JOHNSON CONTROLS FY'98-13) (MGMT. HEATING & A/C)	\$ 15,000.00	\$ 9,696.00	\$ 5,304.00	\$ 15,000.00
KONE (formerly LONG ELEVATOR) (ELEVATOR CONTRACT)	\$ 20,000.00	\$ 14,097.00	\$ 5,903.00	\$ 20,000.00
GEORGE ALARM (MONITOR FIRE ALARM SYSTEM)	\$ 300.00	\$ 233.00	\$ 67.00	\$ 300.00
F. J. MURPHY (FIRE PUMP TEST & SPRINKLER INSPECT)	\$ 3,000.00	\$ 2,621.00	\$ 379.00	\$ 3,000.00
ADAMS INSECT CONTROL (MTHLY. INSECT SPRAY SERV.)	\$ 1,000.00	\$ 250.00	\$ 750.00	\$ 1,000.00
REPUBLIC SERVICES (TRASH PICKUP SERVICE)	\$ 5,000.00	\$ 3,448.00	\$ 1,552.00	\$ 5,000.00
WATTS COPY SYSTEMS (COPY EXPENSE)	\$ 1,500.00	\$ 1,042.00	\$ 458.00	\$ 1,500.00
CAPITOL CITY FIRE EXTN. (FIRE CONTROL KITCHEN HOOD)	\$ 500.00	\$ 748.00	\$ (248.00)	\$ 500.00
MAILFINANCE (POSTAGE MACHINE RENTAL)	\$ 2,500.00	\$ 1,821.00	\$ 679.00	\$ 2,500.00
E-WEBSMART & DIG-IT-ALL (WEB PAGE SERVICE)	\$ 500.00	\$ 125.00	\$ 375.00	\$ 500.00
CHEMSEARCH/HELENA CHEMICAL CO (WATER TREATMENT)	\$ 6,000.00	\$ 1,252.00	\$ 4,748.00	\$ 6,000.00
SIMPLEX GRINNELL (FIRE PANEL)	\$ 3,000.00	\$ 1,290.00	\$ 1,710.00	\$ 3,000.00
UNIVEST CAPITAL (V-BLOX SYSTEM)	\$ 40,000.00	\$ 37,020.00	\$ 2,980.00	\$ 41,700.00
MISC	\$ -		\$ -	\$ -
TOTAL YEARLY CONTRACTS	\$ 98,300.00	\$ 73,643.00	\$ 24,657.00	\$ 100,000.00

FY '18 BUDGET PROPOSED

	FY '17			FY '18
	APPROVED BUDGET FY '17	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '18
<u>LICENSE, FEES, TAXES, & UNEMPLOYMENT</u>				
TOTALS	\$ 3,000.00	\$ 2,918.00	\$ 82.00	\$ 5,000.00
<u>OFFICE SUPPLIES</u>				
TOTALS	\$ 6,000.00	\$ 3,247.00	\$ 2,753.00	\$ 5,000.00
<u>POSTAGE</u>				
TOTALS	\$ 1,000.00	\$ 291.00	\$ 709.00	\$ 1,000.00

FY '18 BUDGET PROPOSED

JANITORIAL SUPPLIES				
	FY '17			FY '18
	APPROVED BUDGET FY '17	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '18
DUST MOPS - RENTAL	\$ 1,500.00	\$ 1,034.00	\$ 466.00	\$ 1,500.00
FLOOR FINNISH-WAX/ STRIPPER	\$ -	\$ -	\$ -	\$ 100.00
SEALER	\$ -	\$ -	\$ -	\$ 100.00
FLOOR SOAP	\$ -	\$ 164.00	\$ (164.00)	\$ 100.00
BUFFING PADS	\$ -	\$ -	\$ -	\$ 100.00
MOP HEADS	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
BROOMS	\$ 300.00	\$ 178.00	\$ 122.00	\$ 300.00
TOILET TISSUE	\$ 4,000.00	\$ 3,230.00	\$ 770.00	\$ 4,000.00
PAPER TOWELS	\$ 4,000.00	\$ 4,870.00	\$ (870.00)	\$ 5,000.00
STAINLESS STEEL CLEANER	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
CAN LINERS (TRASH BAGS)	\$ 3,500.00	\$ 2,476.00	\$ 1,024.00	\$ 3,500.00
STEEL WOOL, SCOURING PADS COMET, FURNITURE POLISH	\$ -	\$ -	\$ -	\$ -
DEODORANT/TOILETS, AIR FRESHENER & BOWL CLEANER	\$ 500.00	\$ 131.00	\$ 369.00	\$ 500.00
VACUUM CLEANER PARTS	\$ 100.00	\$ 376.00	\$ (276.00)	\$ 300.00
WINDOW CLEANER	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
CONCESSIONS	\$ -	\$ -	\$ -	\$ -
CARPET SHAMPOO	\$ 1,000.00	\$ 176.00	\$ 824.00	\$ 1,000.00
RAGS	\$ -	\$ -	\$ -	\$ -
DRAIN CLEANER	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
WATER GLASSES	\$ 300.00	\$ 330.00	\$ (30.00)	\$ 500.00
MISCELLANEOUS	\$ 12,000.00	\$ 8,702.00	\$ 3,298.00	\$ 12,000.00
EMPLOYEE UNIFORMS	\$ 5,000.00	\$ 2,811.00	\$ 2,189.00	\$ 5,000.00
TOTALS	\$ 33,200.00	\$ 24,478.00	\$ 8,722.00	\$ 35,000.00

CAPITAL OUTLAY				
	FY '17			FY '18
	APPROVED BUDGET FY '17	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '18
HVAC COOLING TOWERS			\$ -	\$ 15,000.00
HVAC COMPUTER SYSTEM			\$ -	\$ 20,000.00
SKIRTING TABLES	\$ 5,000.00	\$ 3,757.00	\$ 1,243.00	\$ -
MAS 90/SOFTWARE	\$ 2,500.00	\$ 4,500.00	\$ (2,000.00)	\$ 4,500.00
GENERATOR REPAIR			\$ -	\$ 10,000.00
8FT. TABLES/CHAIRS	\$ 20,000.00	\$ 11,700.00	\$ 8,300.00	\$ 10,000.00
RADIOS (MOTOROLA)			\$ -	\$ -
MH TRUSSES/MOTORS	\$ 20,000.00		\$ 20,000.00	\$ 20,000.00
MH SPEAKERS			\$ -	\$ 10,000.00
REPLACE BACKFLOW			\$ -	\$ -
HVAC SUPPLY FANS			\$ -	\$ 30,000.00
SIDEWAK & CONCRETE			\$ -	\$ 5,000.00
BARRICADES/RETRACTABELT			\$ -	\$ -
MISCELLANEOUS	\$ 1,051.00	\$ 5,044.00	\$ (3,993.00)	\$ 44,486.00
FIRE PUMP		\$ 63,265.00	\$ (63,265.00)	\$ -
BASKETBALL COURT			\$ -	\$ 90,000.00
BUILDING APPRAISAL			\$ -	\$ 5,000.00
FIRE ALARM REPAIR			\$ -	\$ -
ELEVATOR REPAIR			\$ -	\$ -
CONCESSION/CATERING EQUIPMENT	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ 17,500.00
REPAIR WALK-IN FREEZER			\$ -	\$ -
FLOOR BUFFER			\$ -	\$ -
FORKLIFT & VACUUM	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00
LANDSCAPING			\$ -	\$ -
MS OFFICE SOFTWARE UPGRADE			\$ -	\$ -
WIFI EQUIPMENT			\$ -	\$ 10,000.00
EVENT SOFTWARE	\$ 8,000.00	\$ 6,110.00	\$ 1,890.00	\$ 8,000.00
FEASIBILITY STUDY			\$ -	\$ -
TELEPHONE SYSTEM	\$ 20,000.00	\$ 7,226.00	\$ 12,774.00	\$ -
RENOVATION/BUMP-OUT			\$ -	\$ -
TIME CLOCK	\$ 2,500.00	\$ 2,761.00	\$ (261.00)	\$ 3,000.00
FIBER OPTIC INTERNET	\$ -	\$ 33,179.00	\$ (33,179.00)	\$ -
MH LIGHTING UPGRADE (ENTEC)	\$ 30,305.00	\$ 20,204.00	\$ 10,101.00	\$ 30,000.00
TOTALS	\$ 119,356.00	\$ 160,246.00	\$ (40,890.00)	\$ 342,486.00

<u>COUNTY TAX REVENUE</u>			
	APPROVED BUDGET FY '17	2016 PAY 2017 FINAL EXTENSION	PROPOSED BUDGET FY '18
SPECIAL REVENUE FUNDS (GENERAL FUND)	\$ 1,328,709.88	\$ 1,272,944.20	\$ 1,336,591.41
INSURANCE FUNDS REVENUE (INSURANCE EXPENSES)	\$ 457,161.75	\$ 448,511.91	\$ 470,937.50
IL MUNICIPAL RETIREMENT FUND (IMRF EXPENSES)	\$ 106,938.43	\$ 106,294.73	\$ 111,609.47
AUDIT FUND REVENUE (AUDIT EXPENSES)	\$ 16,040.76	\$ 15,555.33	\$ 16,333.10
TOTALS	\$ 1,908,850.82	\$ 1,843,306.17	\$ 1,935,471.48
<u>GENERAL FUND BUDGET</u>			
<u>INCOME</u>			
TAX LEVIED	\$ 1,328,709.88		\$ 1,336,591.41
<u>EXPENSES</u>			
TRANSFER TO OPERATIONS	\$ 1,328,709.88		\$ 1,336,591.41

PLAZA PARKING BUDGET				
	FY '17			FY '18
	PROPOSED BUDGET FY '17	9 MONTH REV./EXPENSE	VARIANCE	PROPOSED BUDGET FY '18
<u>REVENUE</u>				
HOURLY PARKING RECEIPTS	\$ 325,000.00	309,062.00	\$ (15,938.00)	\$ 400,000.00
EVENT PARKING RECEIPTS	\$ 25,500.00	15,924.00	\$ (9,576.00)	\$ 20,000.00
MONTHLY PARKING RECEIPTS	\$ 120,000.00	108,301.00	\$ (11,699.00)	\$ 125,000.00
INTEREST INCOME	\$ 500.00	342.00	\$ (158.00)	\$ 500.00
MISC INCOME		2,513.00	\$ 2,513.00	\$ -
TRANSFER FROM INSURANCE			\$ -	\$ -
TOTAL REVENUE	\$ 471,000.00	436,142.00	\$ (34,858.00)	\$ 545,500.00
<u>EXPENDITURES & TRANSFERS</u>				
SALARIES				
FULL TIME HOURLY	\$ 32,000.00	3,631.00	\$ 28,369.00	\$ 5,000.00
PART TIME HOURLY/ R & M/EVENT	\$ 5,000.00	3,445.00	\$ 1,555.00	\$ 5,000.00
SOCIAL SECURITY/MEDI CARE	\$ 2,700.00	318.00	\$ 2,382.00	\$ 2,500.00
LICENSES TAX & FEES	\$ 500.00	8.00	\$ 492.00	\$ 500.00
UTILITIES/ELECTRICTY	\$ 35,000.00	23,866.00	\$ 11,134.00	\$ 35,000.00
UTILITIES/WATER	\$ 500.00	400.00	\$ 100.00	\$ 500.00
PRINTING	\$ 200.00	72.00	\$ 128.00	\$ 200.00
REPAIR & MAINTENANCE SUPPLIES	\$ 10,000.00	9,384.00	\$ 616.00	\$ 15,000.00
ADVERTISING	\$ -		\$ -	\$ -
TRASH REMOVAL	\$ -		\$ -	\$ -
ICE MELT & SAND	\$ -		\$ -	\$ -
CONCRETE REPAIR	\$ -		\$ -	\$ -
SUMP PUMP	\$ -		\$ -	\$ -
SNOW REMOVAL	\$ 500.00	405.00	\$ 95.00	\$ 1,000.00
MISCELLANEOUS	\$ 2,000.00	329.00	\$ 1,671.00	\$ 2,000.00
OFFICE SUPPLIES	\$ -		\$ -	\$ -
POSTAGE	\$ -		\$ -	\$ -
JANITORIAL SUPPLIES	\$ -		\$ -	\$ -
CONFERENCE/GARAGE	\$ -		\$ -	\$ -
CAPITAL OUTLAY	\$ 20,000.00		\$ 20,000.00	\$ 25,000.00
TRANSFER BOND DEBT SERVICE	\$ 300,000.00	225,000.00	\$ 75,000.00	\$ 446,300.00
PARKING HARD CARDS	\$ -		\$ -	\$ 5,000.00
SPITTER TICKETS	\$ 1,000.00		\$ 1,000.00	\$ 2,500.00
COMPUTER & SUPPLIES	\$ -		\$ -	\$ -
TRANSFER TO OPERATION	\$ 61,600.00	46,200.00	\$ 15,400.00	\$ -
TOTAL E EXPENDITURES	\$ 471,000.00	313,058.00	\$ 157,942.00	\$ 545,500.00

2011-2013 BOND DEBT SERVICE		
	APPROVED BUDGET FY '17	PROPOSED BUDGET FY '18
<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	\$ 436,902.00	\$ 445,690.00
BOND INTEREST	\$ 209,352.00	\$ 227,715.00
TOTAL EXPENSES	\$ 646,254.00	\$ 673,405.00
EXCESS EXPENSES	\$ 546,254.00	\$ 573,405.00
TRANSFER FROM SURPLUS		
TRANSFER FROM OPERATIONGARAGE	\$ 546,254.00	\$ 573,405.00