

PROPOSED FY '15 OPERATION BUDGET		
REVENUE	FY '14	FY '15
	ACTUAL BUDGET FY '14	PROPOSED BUDGET FY '15
MAIN HALL	\$ 350,000.00	\$ 350,000.00
MEETING ROOMS	\$ 30,000.00	\$ 30,000.00
EQUIPMENT RENTAL	\$ 40,000.00	\$ 60,000.00
CONCESSION/CATERING	\$ 400,000.00	\$ 400,000.00
CATERING COMMISSION	\$ 30,000.00	\$ 35,000.00
SERVICES PROVIDED (B.O.)	\$ 275,000.00	\$ 325,000.00
INTEREST INCOME	\$ 4,000.00	\$ 5,000.00
MISC. INCOME	\$ 50,000.00	\$ 50,000.00
TRANS. CNTY TAX REVENUE	\$ 1,312,563.00	\$ 1,323,297.00
ADVERTISING INCOME	\$ 150,000.00	\$ 200,000.00
TRANSFER FROM PLAZA PARKING	\$ 300,000.00	\$ 300,000.00
PROMOTIONAL INCOME	\$ 800,000.00	\$ 500,000.00
TRSF FROM CONSTRUCTION	\$ -	\$ -
TOTALS	\$ 3,741,563.00	\$ 3,578,297.00

EXPENDITURES & TRANSFERS		
	FY '14	FY '15
	APPROVED BUDGET FY '14	PROPOSED BUDGET FY '15
TOTAL SALARIES	\$ 1,100,000.00	\$ 1,100,000.00
SOCIAL SECURITY/MEDI CARE	\$ 95,000.00	\$ 95,000.00
TOTAL SALARIES	\$ 1,195,000.00	\$ 1,195,000.00
OFFICE & ADMIN EXPENSES	\$ 25,700.00	\$ 22,000.00
AUTO (mileage)	\$ 1,500.00	\$ 1,500.00
TELEPHONE	\$ 18,000.00	\$ 21,000.00
PRINTING	\$ 1,000.00	\$ 2,000.00
COMMISSIONS FROM SPONSORSHIPS	\$ -	\$ 30,000.00
CONFERENCE RELATED EXPS.	\$ 14,000.00	\$ 14,000.00
DUES & SUBSCRIPTIONS	\$ 12,375.00	\$ 7,375.00
COST OF SERVICES PROVIDED	\$ 271,250.00	\$ 318,700.00
REPAIR & MAINTENANCE SUPPLIES	\$ 83,650.00	\$ 85,050.00
UTILITIES	\$ 360,000.00	\$ 435,000.00
ADVER. & PUBLIC REALTIONS	\$ 10,000.00	\$ 2,500.00
PROMOTION ACCOUNT	\$ 700,000.00	\$ 500,000.00
TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL & OTHER	\$ 24,000.00	\$ 21,000.00
CONCESSIONS /CATERING EXP.	\$ 178,000.00	\$ 170,000.00
CONTRACTUAL YEARLY	\$ 58,800.00	\$ 52,600.00
BOND & INTEREST PAYMENTS	\$ 511,530.00	\$ 551,987.00
LICENSE, FEES & TAXES	\$ 30,000.00	\$ 20,000.00
COMMODITIES		
OFFICE SUPPLIES	\$ 6,000.00	\$ 7,000.00
POSTAGE	\$ 1,000.00	\$ 800.00
JANITORIAL SUPPLIES	\$ 35,300.00	\$ 31,400.00
CAPITAL OUTLAY	\$ 204,458.00	\$ 89,385.00
TOTAL OPERATING EXPENDITURES	\$ 2,546,563.00	\$ 2,383,297.00
TOTAL SALARIES & OPER EXP.	\$ 3,741,563.00	\$ 3,578,297.00

BREAKDOWN OF SALARIES & WAGES		
EMPLOYEE BENEFITS		
	FY '14	FY '15
	APPROVED BUDGET FY '14	PROPOSED BUDGET FY '15
SALARIES		
FULL TIME	\$ 900,000.00	\$ 925,000.00
PART TIME	\$ 200,000.00	\$ 175,000.00
TOTAL SALARIES	\$ 1,100,000.00	\$ 1,100,000.00
TOTAL SOCIAL SECURITY/ MEDI CARE	\$ 95,000.00	\$ 95,000.00
TOTAL SALARIES & SOCIAL SECURITY/MEDI CARE	\$ 1,195,000.00	\$ 1,195,000.00

OFFICE & ADMINISTRATIVE		
	FY '14	FY '15
	APPROVED BUDGET FY '14	PROPOSED BUDGET FY '15
COPIER EXP. SUPPLIES,-TONER	\$ 200.00	\$ -
WATER/ADMIN OFFICE	\$ -	\$ -
MISCELLANEOUS	\$ 12,000.00	\$ 13,000.00
COMPUTERS	\$ 7,500.00	\$ 6,500.00
AUTO ALLOWANCE	\$ 3,000.00	\$ -
EMPLOYEE X-MAS & GOLF OUTING	\$ 3,000.00	\$ 2,500.00
TOTALS	\$ 25,700.00	\$ 22,000.00
AUTO (mileage) EXPENSE		
TOTALS	\$ 1,500.00	\$ 1,500.00
TELEPHONE EXPENSE		
TOTALS	\$ 18,000.00	\$ 21,000.00
PRINTING EXPENSE		
TOTALS	\$ 1,000.00	\$ 2,000.00
COMMISSIONS FROM SPONSORSHIPS		
TOTALS	\$ -	\$ 30,000.00

<u>CONFERENCE & RELATED EXPENSES</u>	FY '14		FY '15	
	APPROVED BUDGET FY '14		PROPOSED BUDGET FY '15	
INTERNAT'L ASSN OF VENUE MGRS ANNUAL MEETING	\$	2,500.00	\$	2,500.00
INTERNAT'L ASSN OF VENUE MGRS DISTRICT III MEETING	\$	2,000.00	\$	2,000.00
BILLBOARD TOURING	\$	2,500.00	\$	2,500.00
IEBA	\$	2,000.00	\$	2,000.00
ARENA MANAGERS CONFERENCE	\$	2,500.00	\$	2,500.00
CONCERT INDUSTRY CONFERENCE	\$	2,500.00	\$	2,500.00
TOTAL	\$	14,000.00	\$	14,000.00
<u>UTILITIES</u>				
TOTALS	\$	360,000.00	\$	435,000.00
<u>ADVERTISING & PUBLIC RELATIONS</u>				
TOTALS	\$	10,000.00	\$	2,500.00
<u>PROMOTIONAL EXPENSES</u>				
TOTALS	\$	700,000.00	\$	500,000.00
<u>TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL & OTHER</u>				
TOTALS	\$	24,000.00	\$	21,000.00

DUES & SUBSCRIPTION		
	FY '14	FY '15
	APPROVED BUDGET FY '14	PROPOSED BUDGET FY '15
[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	\$ 500.00	\$ 5,500.00
IL RETAIL LIQUOR	\$ 75.00	\$ 75.00
SAMS	\$ 50.00	\$ 50.00
DOWNTOWN SPRINGFIELD, INC	\$ 150.00	\$ 150.00
MISC	\$ 10,000.00	\$ -
DUES TOTALS	\$ 11,750.00	\$ 6,750.00
[SUBSCRIPTIONS]		
STATE JOURNAL REGISTER	\$ 250.00	\$ 250.00
SPRINGFIELD BUSINESS JOURNAL		\$ -
POLLSTAR	\$ 375.00	\$ 375.00
SUBSCRIPTIONS TOTALS	\$ 625.00	\$ 625.00
TOTAL DUES & SUBSCRIPTIONS	\$ 12,375.00	\$ 7,375.00
<u>COST OF SERVICES PROVIDED</u>		
SERVICES PROVIDED	\$ 8,000.00	\$ 10,000.00
POLICE	\$ 7,500.00	\$ 6,000.00
FIREWATCH	\$ 10,000.00	\$ 10,000.00
RUNNERS	\$ 2,000.00	\$ 2,000.00
TICKET PRINTING	\$ 7,000.00	\$ 6,500.00
OUTLET AND PHONE SALES	\$ -	\$ -
PIANO TUNING	\$ 250.00	\$ 200.00
ADVERTISING	\$ 5,000.00	\$ 2,500.00
ATS EXPENSES	\$ 50,000.00	\$ 50,000.00
FREIGHT	\$ 500.00	\$ 500.00
CREDIT CARD CHARGES	\$ 25,000.00	\$ 25,000.00
AMBULANCE SERVICE	\$ 1,000.00	\$ 1,000.00
MISCELLANEOUS	\$ 500.00	\$ -
RIGGING LIFT	\$ 7,000.00	\$ 9,000.00
WIRELESS INTERNET	\$ 7,500.00	\$ 6,000.00
STAGEHANDS	\$ 90,000.00	\$ 90,000.00
PREFERRED CATERERS	\$ 50,000.00	\$ 100,000.00
TOTAL COST OF SERV PROV.	\$ 271,250.00	\$ 318,700.00

REPAIR & MAINTENANCE SUPPLIES		
	FY '14	FY '15
	APPROVED	PROPOSED
	BUDGET FY '14	BUDGET FY '15
AIR FILTERS	\$ 1,500.00	\$ 1,500.00
WELDING SUPPLIES	\$ 3,500.00	\$ 3,000.00
NUTS, BOLTS, NAILS, SCREWS, ECT	\$ 750.00	\$ 750.00
BOILER SUPPLIES/CHEMICALS, ECT	\$ 5,000.00	\$ 5,500.00
LIGHT BULBS	\$ 1,000.00	\$ 1,000.00
ELECTRICAL SUPPLIES	\$ 1,000.00	\$ 500.00
TAPE, GLUE , FASTENERS	\$ 1,000.00	\$ 1,000.00
PAINT, THINNER & REMOVER	\$ 1,000.00	\$ 1,000.00
BRUSHES, ROLLERS, & PANS	\$ 100.00	\$ 100.00
SAND PAPER/WIRE BRUSHES	\$ 50.00	\$ 50.00
TOOLS	\$ 500.00	\$ 500.00
MOTOR OIL	\$ 50.00	\$ 100.00
DRILL BITS & SAW BLADES	\$ 50.00	\$ 50.00
PLUMBING REPAIR PARTS	\$ 100.00	\$ 250.00
BLEACHER & SEATING PARTS	\$ 5,000.00	\$ 5,000.00
GASOLINE/PROPANE/DIESEL	\$ 1,500.00	\$ 1,500.00
ANTI-FREEZE/EMRG. GENERATOR	\$ -	\$ -
TEMP CONTR PRTS/HVAC REPAIR	\$ -	\$ -
DOOR CLOSER & HARDWARE	\$ 500.00	\$ 500.00
FORK LIFT REPAIR PARTS	\$ 500.00	\$ 500.00
ICE & SNOW REMOVAL	\$ 1,000.00	\$ 1,500.00
RADIO PARTS/BATTERIES	\$ 500.00	\$ 1,000.00
GROUNDS (GRASS, SEED, & ECT.)	\$ 500.00	\$ 500.00
FIRST AID/SUPPLIES	\$ 50.00	\$ -
FIRE EXTINGUISHERS	\$ -	\$ -
ASSORTED MOTORS	\$ -	\$ 250.00
LOCKS & KEYS	\$ 500.00	\$ 500.00
OVERHEAD DOORS	\$ 1,000.00	\$ 1,000.00
SCOREBOARD & O/M/C PARTS	\$ 1,000.00	\$ 1,000.00
MISCELLANEOUS	\$ 10,000.00	\$ 12,000.00
CONCESSIONS	\$ 1,000.00	\$ 5,000.00
R & M OTHER	\$ 10,000.00	\$ 7,500.00
R& M BUILDING	\$ 15,000.00	\$ 12,000.00
R & M EQUIPMENT	\$ 20,000.00	\$ 20,000.00
TEMP LABOR SERVICE		\$ -
TOTALS	\$ 83,650.00	\$ 85,050.00

CATERING & CONCESSION EXPENSES		
	FY '14	FY '15
	APPROVED BUDGET FY '14	PROPOSED BUDGET FY '15
CONCESSION & NOVELTY: <i>TOTAL PRODUCT & SUPPLIES</i>	\$ 150,000.00	\$ 150,000.00
BAR: <i>TOTAL BAR & SUPPLIES</i>	\$ 3,000.00	\$ 3,000.00
CATERING: <i>TOTAL CATERING PRODUCT & SUPPLIES</i>	\$ 25,000.00	\$ 17,000.00
TOTAL CATERING & CONCESSION	\$ 178,000.00	\$ 170,000.00
<u>YEARLY CONTRACTS</u>		
ENTEC FY'14 (JOHNSON CONTROLS FY'98-13) (MGMT. HEATING & A/C)	\$ 30,000.00	\$ 25,000.00
KONE (formerly LONG ELEVATOR) (ELEVATOR CONTRACT)	\$ 12,500.00	\$ 12,500.00
GEORGE ALARM (MONITOR FIRE ALARM SYSTEM)	\$ 300.00	\$ 300.00
F. J. MURPHY (FIRE PUMP TEST & SPRINKLER INSPECT)	\$ 3,000.00	\$ 3,000.00
ADAMS INSECT CONTROL (MTHLY. INSECT SPRAY SERV.)	\$ 1,000.00	\$ 750.00
ALLIED WASTE (TRASH PICKUP SERVICE)	\$ 6,000.00	\$ 5,000.00
WATTS COPY SYSTEMS (COPY EXPENSE)	\$ 2,000.00	\$ 1,800.00
CAPITOL CITY FIRE EXTIN. (FIRE CONTROL KITCHEN HOOD)	\$ 1,000.00	\$ 750.00
HASLER FINANCIAL SERVICES (POSTAGE MACHINE RENTAL)	\$ 2,000.00	\$ 2,500.00
E-WEBSMART (WEB PAGE SERVICE)	\$ 1,000.00	\$ 1,000.00
TOTAL YEARLY CONTRACTS	\$ 58,800.00	\$ 52,600.00

FY '15 BUDGET PROPOSED

	FY '14	FY '15
	APPROVED BUDGET FY '14	PROPOSED BUDGET FY '15
<u>LICENSE, FEES, TAXES, & UNEMPLOYMENT</u>		
TOTALS	\$ 30,000.00	\$ 20,000.00
<u>OFFICE SUPPLIES</u>		
TOTALS	\$ 6,000.00	\$ 7,000.00
<u>POSTAGE</u>		
TOTALS	\$ 1,000.00	\$ 800.00

	FY '14	FY '15
	APPROVED BUDGET FY '14	PROPOSED BUDGET FY '15
<u>JANITORIAL SUPPLIES</u>		
DUST MOPS - RENTAL	\$ 1,500.00	\$ 2,500.00
FLOOR FINNISH-WAX/ STRIPPER	\$ 200.00	\$ 200.00
SEALER	\$ 200.00	\$ 200.00
FLOOR SOAP	\$ 500.00	\$ 500.00
BUFFING PADS	\$ 200.00	\$ 100.00
MOP HEADS	\$ 500.00	\$ 300.00
BROOMS	\$ 100.00	\$ 200.00
TOILET TISSUE	\$ 2,500.00	\$ 3,000.00
PAPER TOWELS	\$ 2,500.00	\$ 3,000.00
STAINLESS STEEL CLEANER	\$ 100.00	\$ 100.00
CAN LINERS (TRASH BAGS)	\$ 3,500.00	\$ 3,500.00
DEODORANT/TOILETS, AIR FRESHENER & BOWL CLEANER	\$ 500.00	\$ 500.00
VACUUM CLEANER PARTS	\$ 100.00	\$ 100.00
WINDOW CLEANER	\$ 200.00	\$ 300.00
CONCESSIONS	\$ 200.00	\$ 100.00
CARPET SHAMPOO	\$ 200.00	\$ 500.00
RAGS	\$ 100.00	\$ 100.00
DRAIN CLEANER	\$ 100.00	\$ 100.00
WATER GLASSES	\$ 100.00	\$ 100.00
MISCELLANEOUS	\$ 15,000.00	\$ 10,000.00
EMPLOYEE UNIFORMS	\$ 7,000.00	\$ 6,000.00
TOTALS	\$ 35,300.00	\$ 31,400.00

<u>CAPITAL OUTLAY</u>		
	FY '14	FY '15
	APPROVED BUDGET FY '14	PROPOSED BUDGET FY '15
SKIRTING TABLES	\$ 10,000.00	\$ -
MAS 90/SOFTWARE	\$ 2,000.00	\$ 2,000.00
SPOTLIGHTS CLEANED/ ADJUSTED/REPLACED	\$ 2,000.00	\$ -
8FT. TABLES/CHAIRS	\$ 100,000.00	\$ -
RADIOS (MOTOROLA)		\$ 1,000.00
BARRICADES/RETRACTABLET	\$ 5,000.00	\$ 5,000.00
MISCELLANEOUS	\$ 4,458.00	\$ 7,385.00
CONCESSION/CATERING EQUIPMENT	\$ 10,000.00	\$ 30,000.00
FORKLIFT	\$ 20,000.00	\$ 20,000.00
EVENT SOFTWARE	\$ 5,000.00	\$ 8,000.00
TELEPHONE SYSTEM	\$ 16,000.00	\$ 16,000.00
TIME CLOCK	\$ 20,000.00	\$ -
LED BOARDS & RIBBONS	\$ 10,000.00	\$ -
TOTALS	\$ 204,458.00	\$ 89,385.00

<u>COUNTY TAX REVENUE</u>			
	APPROVED BUDGET FY '14	2013 PAY 2014 FINAL EXTENSION	PROPOSED BUDGET FY '15
SPECIAL REVENUE FUNDS (GENERAL FUND)	\$ 1,312,563.00	\$ 1,260,282.77	\$ 1,323,296.91
INSURANCE FUNDS REVENUE (INSURANCE EXPENSES)	\$ 399,019.00	\$ 398,249.36	\$ 418,161.83
IL MUNICIPAL RETIREMENT FUND (IMRF EXPENSES)	\$ 94,504.00	\$ 93,260.93	\$ 97,923.98
AUDIT FUND REVENUE (AUDIT EXPENSES)	\$ 15,751.00	\$ 15,123.39	\$ 15,879.56
TOTALS	\$ 1,821,837.00	\$ 1,766,916.45	\$ 1,855,262.28
GENERAL FUND BUDGET			
INCOME			
TAX LEVIED	\$ 1,312,563.00		\$ 1,323,296.91
EXPENSES			
TRANSFER TO OPERATIONS	\$ 1,312,563.00		\$ 1,323,296.91

PLAZA PARKING BUDGET		
	FY '14	FY '15
	APPROVED BUDGET FY '14	PROPOSED BUDGET FY '15
REVENUE		
HOURLY PARKING RECEIPTS	\$ 230,000.00	\$ 250,000.00
EVENT PARKING RECEIPTS	\$ 28,000.00	\$ 30,000.00
MONTHLY PARKING RECEIPTS	\$ 130,000.00	\$ 140,000.00
INTEREST INCOME	\$ 1,000.00	\$ 500.00
MISC INCOME		\$ -
TRANSFER FROM CD		\$ -
TOTAL REVENUE	\$ 389,000.00	\$ 420,500.00
EXPENDITURES & TRANSFERS		
SALARIES		
FULL TIME HOURLY	\$ 30,000.00	\$ 30,000.00
PART TIME HOURLY/ R & M/EVENT	\$ 4,000.00	\$ 5,000.00
SOCIAL SECURITY/MEDI CARE	\$ 2,500.00	\$ 2,500.00
LICENSES TAX & FEES	\$ 1,000.00	\$ 1,000.00
UTILITIES/ELECTRICTY	\$ 16,000.00	\$ 5,000.00
UTILITIES/WATER	\$ -	\$ 500.00
PRINTING	\$ -	\$ 100.00
REPAIR & MAINTENANCE SUPPLIES	\$ 10,000.00	\$ 10,000.00
ADVERTISING	\$ -	\$ -
TRASH REMOVAL	\$ -	\$ -
ICE MELT & SAND	\$ -	\$ -
CONCRETE REPAIR	\$ -	\$ -
SUMP PUMP	\$ -	\$ -
SNOW REMOVAL	\$ 500.00	\$ 1,000.00
MISCELLANEOUS	\$ 2,000.00	\$ 2,000.00
OFFICE SUPPLIES	\$ -	\$ -
POSTAGE	\$ -	\$ -
JANITORIAL SUPPLIES	\$ -	\$ -
CONFERENCE/GARAGE	\$ -	\$ -
CAPITAL OUTLAY	\$ 20,000.00	\$ 25,000.00
TRANSFER BOND DEBT SERVICE	\$ 300,000.00	\$ 300,000.00
PARKING COUPON BOOKS	\$ -	\$ -
SPITTER TICKETS	\$ 3,000.00	\$ 3,000.00
COMPUTER& SUPPLIES	\$ -	\$ -
TRANSFER TO OPERATION	\$ -	\$ 35,400.00
TOTAL E EXPENDITURES	\$ 389,000.00	\$ 420,500.00

FY '15 BUDGET PROPOSED

2011 BOND DEBT SERVICE		
	APPROVED BUDGET FY '14	PROPOSED BUDGET FY '15
<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	\$ 319,550.00	\$ 419,975.00
BOND INTEREST	\$ 191,980.00	\$ 232,011.00
TOTAL EXPENSES	\$ 511,530.00	\$ 651,986.00
EXCESS EXPENSES	\$ 411,530.00	\$ 551,986.00
TRANSFER FROM SURPLUS		
TRANSFER FROM OPERATIONGARAGE	\$ 411,530.00	\$ 551,986.00