



SMEAA
PROPOSED
BUDGET
FY '19

FY '19 BUDGET PROPOSED

PROPOSED FY '19 OPERATION BUDGET

REVENUE	FY 18'			FY '19
	APPROVED BUDGET FY '18	9 MONTH REVENUE	VARIANCE	PROPOSED BUDGET FY '19
MAIN HALL	\$ 340,000.00	\$ 294,453.00	\$ (45,547.00)	\$ 360,000.00
MEETING ROOMS	\$ 45,000.00	\$ 30,830.00	\$ (14,170.00)	\$ 40,000.00
EQUIPMENT RENTAL	\$ 50,000.00	\$ 47,540.00	\$ (2,460.00)	\$ 55,000.00
CONCESSION/CATERING	\$ 400,000.00	\$ 254,231.00	\$ (145,769.00)	\$ 350,000.00
CATERING COMMISSION	\$ 80,000.00	\$ 78,030.00	\$ (1,970.00)	\$ 90,000.00
SERVICES PROVIDED (B.O.)	\$ 350,000.00	\$ 268,313.00	\$ (81,687.00)	\$ 350,000.00
INTEREST INCOME	\$ 3,000.00	\$ 2,531.00	\$ (469.00)	\$ 4,000.00
MISC. INCOME	\$ 50,000.00	\$ 23,094.00	\$ (26,906.00)	\$ 50,000.00
TRANS. CNTY TAX REVENUE	\$ 1,336,591.00	\$ 558,642.00	\$ (777,949.00)	\$ 1,390,127.00
SPONSORSHIPS	\$ 200,000.00	\$ 178,625.00	\$ (21,375.00)	\$ 200,000.00
TRANSFER FROM PLAZA PARKING	\$ 446,300.00	\$ 334,725.00	\$ (111,575.00)	\$ 496,700.00
PROMOTIONAL INCOME	\$ 600,000.00	\$ 69,364.00	\$ (530,636.00)	\$ 600,000.00
TOTALS	\$ 3,900,891.00	\$ 2,140,378.00	\$ (1,760,513.00)	\$ 3,985,827.00

EXPENDITURES & TRANSFERS

	FY '18			FY '19
	APPROVED BUDGET FY '18	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '19
TOTAL SALARIES	\$ 965,000.00	\$ 638,143.00	\$ 326,857.00	\$ 915,000.00
EMPLOYEE INSURANCE	\$ 155,000.00	\$ 112,520.00	\$ 42,480.00	\$ 155,000.00
SOCIAL SECURITY/MEDI CARE	\$ 90,000.00	\$ 58,673.00	\$ 31,327.00	\$ 80,000.00
TOTAL SALARIES	\$ 1,210,000.00	\$ 809,336.00	\$ 400,664.00	\$ 1,150,000.00
OFFICE & ADMIN EXPENSES	\$ 20,000.00	\$ 12,781.00	\$ 7,219.00	\$ 19,000.00
AUTO (mileage)	\$ 2,000.00	\$ 1,200.00	\$ 800.00	\$ 2,000.00
TELEPHONE	\$ 28,000.00	\$ 11,769.00	\$ 16,231.00	\$ 20,000.00
PRINTING	\$ 1,000.00	\$ 380.00	\$ 620.00	\$ 1,000.00
COST OF SPONSORSHIPS	\$ 10,000.00	\$ 4,468.00	\$ 5,532.00	\$ 10,000.00
CONFERENCE RELATED EXPS.	\$ 16,000.00	\$ 7,570.00	\$ 8,430.00	\$ 17,000.00
DUES & SUBSCRIPTIONS	\$ 15,000.00	\$ 7,928.00	\$ 7,072.00	\$ 15,000.00
COST OF SERVICES PROVIDED	\$ 350,000.00	\$ 295,583.00	\$ 54,417.00	\$ 436,200.00
REPAIR & MAINTENANCE SUPPLIES	\$ 65,000.00	\$ 42,183.00	\$ 22,817.00	\$ 76,100.00
UTILITIES	\$ 450,000.00	\$ 318,640.00	\$ 131,360.00	\$ 450,000.00
ADVER. & PUBLIC REALTIONS	\$ 10,000.00	\$ 143.00	\$ 9,857.00	\$ 1,000.00
PROMOTION ACCOUNT	\$ 500,000.00	\$ 19,504.00	\$ 480,496.00	\$ 500,000.00
TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL & OTHER	\$ 12,000.00	\$ 9,000.00	\$ 3,000.00	\$ 12,000.00
CONCESSIONS /CATERING EXP.	\$ 150,000.00	\$ 107,554.00	\$ 42,446.00	\$ 150,000.00
CONTRACTUAL YEARLY	\$ 100,000.00	\$ 71,608.00	\$ 28,392.00	\$ 63,300.00
BOND & INTEREST PAYMENTS	\$ 573,405.00	\$ 562,919.00	\$ 10,486.00	\$ 568,793.00
LICENSE, FEES & TAXES	\$ 5,000.00	\$ 2,006.00	\$ 2,994.00	\$ 3,000.00
COMMODITIES				
OFFICE SUPPLIES	\$ 5,000.00	\$ 2,714.00	\$ 2,286.00	\$ 5,000.00
POSTAGE	\$ 1,000.00	\$ 102.00	\$ 898.00	\$ 1,000.00
JANITORIAL SUPPLIES	\$ 35,000.00	\$ 22,865.00	\$ 12,135.00	\$ 34,600.00
CAPITAL OUTLAY	\$ 342,486.00	\$ 141,037.00	\$ 201,449.00	\$ 450,834.00
TOTAL OPERATING EXPENDITURES	\$ 2,690,891.00	\$ 1,641,954.00	\$ 1,048,937.00	\$ 2,835,827.00
TOTAL SALARIES & OPER EXP.	\$ 3,900,891.00	\$ 2,451,290.00	\$ 1,449,601.00	\$ 3,985,827.00

BREAKDOWN OF SALARIES & WAGES
EMPLOYEE BENEFITS

	FY '18			FY '19
	APPROVED BUDGET FY '18	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '19
<u>SALARIES</u>				
FULL TIME	\$ 795,000.00	\$ 553,391.00	\$ 241,609.00	\$ 775,000.00
PART TIME	\$ 170,000.00	\$ 84,752.00	\$ 85,248.00	\$ 140,000.00
TOTAL SALARIES	\$ 965,000.00	\$ 638,143.00	\$ 326,857.00	\$ 915,000.00
EMPLOYEE INSURANCE				
	\$ 155,000.00	\$ 112,520.00	\$ 42,480.00	\$ 155,000.00
SOCIAL SECURITY/MEDI CARE				
TOTAL SOCIAL SECURITY/ MEDI CARE	\$ 90,000.00	\$ 58,673.00	\$ 31,327.00	\$ 80,000.00
TOTAL SALARIES & BENEFITS	\$ 1,210,000.00	\$ 809,336.00	\$ 400,664.00	\$ 1,150,000.00

FY '19 BUDGET PROPOSED

OFFICE & ADMINISTRATIVE				
	FY '18			FY '19
	APPROVED BUDGET FY '18	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '19
WATER/ADMIN OFFICE	\$ 1,300.00	\$ 208.00	\$ 1,092.00	\$ 500.00
MISCELLANEOUS	\$ 12,000.00	\$ 8,214.00	\$ 3,786.00	\$ 12,000.00
COMPUTERS	\$ 4,200.00	\$ 2,646.00	\$ 1,554.00	\$ 4,000.00
EMPLOYEE X-MAS & GOLF OUTING	\$ 2,500.00	\$ 1,713.00	\$ 787.00	\$ 2,500.00
TOTALS	\$ 20,000.00	\$ 12,781.00	\$ 7,219.00	\$ 19,000.00
<u>AUTO (mileage) EXPENSE</u>				
TOTALS	\$ 2,000.00	\$ 1,200.00	\$ 800.00	\$ 2,000.00
<u>TELEPHONE & INTERNET EXPENSE</u>				
TOTALS	\$ 28,000.00	\$ 11,769.00	\$ 16,231.00	\$ 20,000.00
<u>PRINTING EXPENSE</u>				
TOTALS	\$ 1,000.00	\$ 380.00	\$ 620.00	\$ 1,000.00
<u>SIGNAGE FOR SPONSORSHIPS</u>	\$ 10,000.00	\$ 4,468.00	\$ 5,532.00	\$ 10,000.00
<u>COMMISSIONS FROM SPONSORSHIPS</u>	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 10,000.00	\$ 4,468.00	\$ 5,532.00	\$ 10,000.00

CONFERENCE & RELATED EXPENSES				
	FY '18			FY '19
	APPROVED BUDGET FY '18	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '19
INTERNAT'L ASSN OF VENUE MGRS ANNUAL MEETING	\$ 2,500.00		\$ 2,500.00	\$ 5,000.00
INTERNAT'L ASSN OF VENUE MGRS DISTRICT III MEETING	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00
BILLBOARD TOURING	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00
IEBA	\$ 2,500.00		\$ 2,500.00	\$ 3,000.00
ARENA MANAGERS CONFERENCE-VMS	\$ 2,500.00		\$ 2,500.00	\$ -
CONCERT INDUSTRY CONFERENCE-POLLSTAR	\$ 2,500.00		\$ 2,500.00	\$ 3,000.00
TOTAL	\$ 16,000.00	\$ 7,570.00	\$ 8,430.00	\$ 17,000.00

DUES & SUBSCRIPTION				
	FY '18			FY '19
	APPROVED BUDGET FY '18	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '19
[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			\$ 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			\$ 12,500.00
DUES TOTALS	\$ 14,250.00			\$ 14,250.00
[SUBSCRIPTIONS]				
STATE JOURNAL REGISTER	\$ 350.00			\$ 350.00
AMPLIFY	\$ 100.00			\$ 100.00
POLLSTAR	\$ 300.00			\$ 300.00
SUBSCRIPTIONS TOTALS	\$ 750.00			\$ 750.00
TOTAL DUES & SUBSCRIPTIONS	\$ 15,000.00	\$ 7,928.00	\$ 7,072.00	\$ 15,000.00
<u>COST OF SERVICES PROVIDED</u>				
SERVICES PROVIDED	\$ 8,300.00	\$ 2,205.00	\$ 6,095.00	\$ 7,500.00
POLICE	\$ 7,500.00	\$ 2,835.00	\$ 4,665.00	\$ 6,000.00
FIREWATCH	\$ 7,500.00	\$ 6,328.00	\$ 1,172.00	\$ 7,500.00
RUNNERS	\$ 2,000.00	\$ 100.00	\$ 1,900.00	\$ 2,000.00
TICKET PRINTING	\$ 6,500.00	\$ 3,179.00	\$ 3,321.00	\$ 6,000.00
PIANO TUNING	\$ 200.00	\$ 75.00	\$ 125.00	\$ 200.00
ADVERTISING	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,000.00
ATS EXPENSES	\$ 60,000.00	\$ 46,930.00	\$ 13,070.00	\$ 80,000.00
FREIGHT	\$ 500.00	\$ 360.00	\$ 140.00	\$ 500.00
CREDIT CARD CHARGES	\$ 25,000.00	\$ 23,084.00	\$ 1,916.00	\$ 35,000.00
AMBULANCE SERVICE	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
RIGGING LIFT	\$ 7,500.00	\$ 8,289.00	\$ (789.00)	\$ 15,000.00
WIRELESS INTERNET & FIBER	\$ 7,500.00	\$ 8,272.00	\$ (772.00)	\$ 10,000.00
STAGEHANDS	\$ 90,000.00	\$ 37,203.00	\$ 52,797.00	\$ 90,000.00
PREFERRED CATERERS	\$ 125,000.00	\$ 156,723.00	\$ (31,723.00)	\$ 175,000.00
TOTAL COST OF SERV PROV.	\$ 350,000.00	\$ 295,583.00	\$ 54,417.00	\$ 436,200.00

REPAIR & MAINTENANCE SUPPLIES				
	FY '18			FY '19
	APPROVED BUDGET FY '18	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '19
AIR FILTERS	\$ 1,000.00	\$ 44.00	\$ 956.00	\$ 2,000.00
WELDING SUPPLIES	\$ 3,000.00	\$ 3,247.00	\$ (247.00)	\$ 4,000.00
NUTS, BOLTS, NAILS, SCREWS, ETC	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
BOILER SUPPLIES/CHEMICALS, ETC	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 2,000.00
LIGHT BULBS	\$ 500.00	\$ 1,525.00	\$ (1,025.00)	\$ 1,000.00
ELECTRICAL SUPPLIES	\$ 2,000.00	\$ 2,518.00	\$ (518.00)	\$ 2,000.00
TAPE, GLUE , FASTENERS	\$ 1,000.00	\$ 463.00	\$ 537.00	\$ 500.00
PAINT, THINNER & REMOVER	\$ 2,000.00	\$ 1,603.00	\$ 397.00	\$ 2,000.00
BRUSHES, ROLLERS, & PANS	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
SAND PAPER/WIRE BRUSHES	\$ -	\$ -	\$ -	\$ -
TOOLS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 500.00
MOTOR OIL	\$ 200.00	\$ -	\$ 200.00	\$ 100.00
DRILL BITS & SAW BLADES	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
PLUMBING REPAIR PARTS	\$ 500.00	\$ 544.00	\$ (44.00)	\$ 500.00
BLEACHER & SEATING PARTS	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 5,000.00
GASOLINE/PROPANE/DIESEL	\$ 1,000.00	\$ 90.00	\$ 910.00	\$ 500.00
ANTI-FREEZE/EMRG. GENERATOR	\$ -	\$ -	\$ -	\$ -
TEMP CONTR PRTS/HVAC REPAIR	\$ -	\$ -	\$ -	\$ -
DOOR CLOSER & HARDWARE	\$ -	\$ -	\$ -	\$ 500.00
FORK LIFT REPAIR PARTS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
ICE & SNOW REMOVAL	\$ 1,000.00	\$ 902.00	\$ 98.00	\$ 1,000.00
RADIO PARTS/BATTERIES	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 500.00
GROUNDS (GRASS, SEED, & ETC.)	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
FIRST AID/SUPPLIES	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
FIRE EXTINGUISHERS	\$ -	\$ -	\$ -	\$ -
ASSORTED MOTORS	\$ 200.00	\$ 1,301.00	\$ (1,101.00)	\$ 200.00
LOCKS & KEYS	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
OVERHEAD DOORS	\$ 500.00	\$ -	\$ 500.00	\$ 1,000.00
SCOREBOARD & O/M/C PARTS	\$ 500.00	\$ -	\$ 500.00	\$ 5,000.00
MISCELLANEOUS	\$ 10,000.00	\$ 7,833.00	\$ 2,167.00	\$ 10,000.00
CONCESSIONS	\$ 2,500.00	\$ 4,045.00	\$ (1,545.00)	\$ 2,500.00
R & M OTHER	\$ 7,500.00	\$ 4,889.00	\$ 2,611.00	\$ 7,500.00
R& M BUILDING	\$ 3,300.00	\$ 12,501.00	\$ (9,201.00)	\$ 5,000.00
R & M EQUIPMENT	\$ 20,000.00	\$ 678.00	\$ 19,322.00	\$ 20,000.00
TOTALS	\$ 65,000.00	\$ 42,183.00	\$ 22,817.00	\$ 76,100.00

<u>UTILITIES</u>				
	FY '18			FY '19
	APPROVED BUDGET FY '18	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '19
ELECTRICAL/CENTER				
WATER/ CENTER				
FIRE PROTECTION				
MUNICIPAL GAS				
TOTALS	\$ 450,000.00	\$ 318,640.00	\$ 131,360.00	\$ 450,000.00
<u>ADVERTISING & PUBLIC RELATIONS</u>				
TOTALS	\$ 10,000.00	\$ 143.00	\$ 9,857.00	\$ 1,000.00
<u>PROMOTIONAL EXPENSES</u>				
TOTALS	\$ 500,000.00	\$ 19,504.00	\$ 480,496.00	\$ 500,000.00
<u>TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL & OTHER</u>				
TOTALS	\$ 12,000.00	\$ 9,000.00	\$ 3,000.00	\$ 12,000.00

CATERING & CONCESSION EXPENSES

	FY '18			FY '19
	APPROVED	9 MONTH	VARIANCE	PROPOSED
	BUDGET FY '18	EXPENDITURES		BUDGET FY '19
CONCESSION & NOVELTY: <i>TOTAL PRODUCT & SUPPLIES</i>	\$ 142,000.00	\$ 107,544.00	\$ 34,456.00	\$ 142,000.00
BAR: <i>TOTAL BAR & SUPPLIES</i>	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
CATERING: <i>TOTAL CATERING PRODUCT & SUPPLIES</i>	\$ 5,000.00	\$ 10.00	\$ 4,990.00	\$ 5,000.00
TOTAL CATERING & CONCESSION	\$ 150,000.00	\$ 107,554.00	\$ 42,446.00	\$ 150,000.00

YEARLY CONTRACTS	FY '18			FY '19
	APPROVED BUDGET FY '18	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '19
ENTEC FY'14 (JOHNSON CONTROLS FY'98-13) (MGMT. HEATING & A/C)	\$ 15,000.00	\$ 9,167.00	\$ 5,833.00	\$ 15,000.00
KONE (formerly LONG ELEVATOR) (ELEVATOR CONTRACT)	\$ 20,000.00	\$ 16,562.00	\$ 3,438.00	\$ 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	\$ 3,202.00	\$ (202.00)	\$ 3,000.00
ADAMS INSECT CONTROL (MTHLY. INSECT SPRAY SERV.)	\$ 1,000.00	\$ 1,150.00	\$ (150.00)	\$ 1,500.00
REPUBLIC SERVICES (TRASH PICKUP SERVICE)	\$ 5,000.00	\$ 3,792.00	\$ 1,208.00	\$ 5,000.00
WATTS COPY SYSTEMS (COPY EXPENSE)	\$ 1,500.00	\$ 1,060.00	\$ 440.00	\$ 1,500.00
CAPITOL CITY FIRE EXTIN. (FIRE CONTROL KITCHEN HOOD)	\$ 500.00	\$ 458.00	\$ 42.00	\$ 800.00
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	\$ 975.00	\$ (475.00)	\$ 1,000.00
CHEMSEARCH/HELENA CHEMICAL CO (WATER TREATMENT)	\$ 6,000.00	\$ 7,274.00	\$ (1,274.00)	\$ 5,000.00
SIMPLEX GRINNELL (FIRE PANEL)	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 4,000.00
UNIVEST CAPITAL (V-BLOX SYSTEM)	\$ 41,700.00	\$ 25,914.00	\$ 15,786.00	\$ 3,700.00
TOTAL YEARLY CONTRACTS	\$ 100,000.00	\$ 71,608.00	\$ 28,392.00	\$ 63,300.00

FY '19 BUDGET PROPOSED

	FY '18			FY '19
	APPROVED BUDGET FY '18	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '19
	<u>LICENSE, FEES, TAXES, & UNEMPLOYMENT</u>			
TOTALS	\$ 5,000.00	\$ 2,006.00	\$ 2,994.00	\$ 3,000.00
<u>OFFICE SUPPLIES</u>				
TOTALS	\$ 5,000.00	\$ 2,714.00	\$ 2,286.00	\$ 5,000.00
<u>POSTAGE</u>				
TOTALS	\$ 1,000.00	\$ 102.00	\$ 898.00	\$ 1,000.00

FY '19 BUDGET PROPOSED

JANITORIAL SUPPLIES	FY '18			FY '19
	APPROVED	9 MONTH	VARIANCE	PROPOSED
	BUDGET FY '18	EXPENDITURES		BUDGET FY '19
DUST MOPS - RENTAL	\$ 1,500.00	\$ 1,760.00	\$ (260.00)	\$ 1,800.00
FLOOR FINNISH-WAX/ STRIPPER	\$ 100.00	\$ -	\$ 100.00	\$ -
SEALER	\$ 100.00	\$ -	\$ 100.00	\$ -
FLOOR SOAP	\$ 100.00	\$ -	\$ 100.00	\$ -
BUFFING PADS	\$ 100.00	\$ -	\$ 100.00	\$ -
MOP HEADS	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
BROOMS	\$ 300.00	\$ -	\$ 300.00	\$ 200.00
TOILET TISSUE	\$ 4,000.00	\$ 1,700.00	\$ 2,300.00	\$ 4,000.00
PAPER TOWELS	\$ 5,000.00	\$ 3,094.00	\$ 1,906.00	\$ 6,000.00
STAINLESS STEEL CLEANER	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
CAN LINERS (TRASH BAGS)	\$ 3,500.00	\$ 2,671.00	\$ 829.00	\$ 3,000.00
DEODORANT/TOILETS, AIR FRESHENER & BOWL CLEANER	\$ 500.00	\$ 648.00	\$ (148.00)	\$ 500.00
VACUUM CLEANER PARTS	\$ 300.00	\$ 184.00	\$ 116.00	\$ 200.00
WINDOW CLEANER	\$ 300.00	\$ -	\$ 300.00	\$ 500.00
CONCESSIONS	\$ -	\$ -	\$ -	\$ -
CARPET SHAMPOO	\$ 1,000.00	\$ 84.00	\$ 916.00	\$ 500.00
RAGS	\$ -	\$ -	\$ -	\$ -
DRAIN CLEANER	\$ 300.00	\$ -	\$ 300.00	\$ -
WATER GLASSES	\$ 500.00	\$ 341.00	\$ 159.00	\$ 500.00
MISCELLANEOUS	\$ 12,000.00	\$ 8,833.00	\$ 3,167.00	\$ 12,000.00
EMPLOYEE UNIFORMS	\$ 5,000.00	\$ 3,550.00	\$ 1,450.00	\$ 5,000.00
TOTALS	\$ 35,000.00	\$ 22,865.00	\$ 12,135.00	\$ 34,600.00

CAPITAL OUTLAY				
	FY '18			FY '19
	APPROVED BUDGET FY '18	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '19
HVAC COOLING TOWERS	\$ 15,000.00		\$ 15,000.00	
HVAC COMPUTER SYSTEM	\$ 20,000.00		\$ 20,000.00	
SKIRTING TABLES	\$ -		\$ -	
MAS 90/SOFTWARE	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00
GENERATOR REPAIR	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00
8FT. TABLES/CHAIRS	\$ 10,000.00		\$ 10,000.00	
RADIOS (MOTOROLA)	\$ -		\$ -	
MH TRUSSES/MOTORS	\$ 20,000.00		\$ 20,000.00	\$ 20,000.00
MH SPEAKERS	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00
RISERS	\$ -		\$ -	\$ 250,000.00
HVAC SUPPLY FANS	\$ 30,000.00		\$ 30,000.00	\$ 30,000.00
SIDEWAK & CONCRETE	\$ 5,000.00		\$ 5,000.00	
BARRICADES/RETRACTABELT	\$ -		\$ -	
MISCELLANEOUS	\$ 44,486.00	\$ 20,338.00	\$ 24,148.00	\$ 35,334.00
FIRE PUMP	\$ -		\$ -	
BASKETBALL COURT	\$ 90,000.00	\$ 56,775.00	\$ 33,225.00	
BUILDING APPRAISAL	\$ 5,000.00		\$ 5,000.00	
FIRE ALARM REPAIR	\$ -		\$ -	
ELEVATOR REPAIR	\$ -		\$ -	
CONCESSION/CATERING EQUIPMENT	\$ 17,500.00	\$ 22,805.00	\$ (5,305.00)	\$ 10,000.00
REPAIR WALK-IN FREEZER	\$ -		\$ -	
FLOOR BUFFER	\$ -		\$ -	
FORKLIFT & VACUUM	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00
HVAC REPAIRS	\$ -		\$ -	
MS OFFICE SOFTWARE UPGRADE	\$ -		\$ -	
WIFI EQUIPMENT	\$ 10,000.00	\$ 4,790.00	\$ 5,210.00	
EVENT SOFTWARE	\$ 8,000.00	\$ 6,339.00	\$ 1,661.00	\$ 8,000.00
FEASIBILITY STUDY	\$ -		\$ -	\$ 30,000.00
TELEPHONE SYSTEM	\$ -		\$ -	
RENOVATION/BUMP-OUT	\$ -		\$ -	
TIME CLOCK	\$ 3,000.00	\$ 2,761.00	\$ 239.00	\$ 3,000.00
FIBER OPTIC INTERNET	\$ -		\$ -	
MH LIGHTING UPGRADE (ENTEC)	\$ 30,000.00	\$ 22,729.00	\$ 7,271.00	\$ 30,000.00
TOTALS	\$ 342,486.00	\$ 141,037.00	\$ 201,449.00	\$ 450,834.00

<u>COUNTY TAX REVENUE</u>			
	APPROVED BUDGET FY '18	2017 PAY 2018 FINAL EXTENSION	PROPOSED BUDGET FY '19
SPECIAL REVENUE FUNDS (GENERAL FUND)	\$ 1,336,591.41	\$ 1,323,930.92	\$ 1,390,127.47
INSURANCE FUNDS REVENUE (INSURANCE EXPENSES)	\$ 470,937.50	\$ 452,784.37	\$ 475,423.59
IL MUNICIPAL RETIREMENT FUND (IMRF EXPENSES)	\$ 111,609.47	\$ 108,562.34	\$ 113,990.46
AUDIT FUND REVENUE (AUDIT EXPENSES)	\$ 16,333.10	\$ 15,887.17	\$ 16,681.53
TOTALS	\$ 1,935,471.48	\$ 1,901,164.80	\$ 1,996,223.05
<u>GENERAL FUND BUDGET</u>			
<u>INCOME</u>			
TAX LEVIED	\$ 1,336,591.41		\$ 1,390,127.47
<u>EXPENSES</u>			
TRANSFER TO OPERATIONS	\$ 1,336,591.41		\$ 1,390,127.47

PLAZA PARKING BUDGET				
REVENUE	FY '18			FY '19
	APPROVED BUDGET FY '18	9 MONTH REV./EXPENSE	VARIANCE	PROPOSED BUDGET FY '19
HOURLY PARKING RECEIPTS	\$ 400,000.00	322,494.00	\$ (77,506.00)	\$ 420,000.00
EVENT PARKING RECEIPTS	\$ 20,000.00	16,216.00	\$ (3,784.00)	\$ 20,000.00
MONTHLY PARKING RECEIPTS	\$ 125,000.00	103,297.00	\$ (21,703.00)	\$ 130,000.00
INTEREST INCOME	\$ 500.00	630.00	\$ 130.00	\$ 500.00
MISC INCOME	\$ -	-	\$ -	
TRANSFER FROM INSURANCE	\$ -	-	\$ -	
TOTAL REVENUE	\$ 545,500.00	442,637.00	\$ (102,863.00)	\$ 570,500.00
EXPENDITURES & TRANSFERS				
SALARIES				
FULL TIME HOURLY	\$ 5,000.00	-	\$ 5,000.00	\$ 5,000.00
PART TIME HOURLY/ R & M/EVENT	\$ 5,000.00	4,672.00	\$ 328.00	\$ 5,000.00
SOCIAL SECURITY/MEDI CARE	\$ 2,500.00	6.00	\$ 2,494.00	\$ 100.00
LICENSES TAX & FEES	\$ 500.00	-	\$ 500.00	
UTILITIES/ELECTRICTY	\$ 35,000.00	23,476.00	\$ 11,524.00	\$ 35,000.00
UTILITIES/WATER	\$ 500.00	402.00	\$ 98.00	\$ 500.00
PRINTING	\$ 200.00	73.00	\$ 127.00	\$ 200.00
REPAIR & MAINTENANCE SUPPLIES	\$ 15,000.00	3,120.00	\$ 11,880.00	\$ 10,000.00
ADVERTISING	\$ -		\$ -	
TRASH REMOVAL	\$ -		\$ -	
ICE MELT & SAND	\$ -		\$ -	
CONCRETE REPAIR	\$ -		\$ -	
SUMP PUMP	\$ -		\$ -	
SNOW REMOVAL	\$ 1,000.00	720.00	\$ 280.00	\$ 1,000.00
MISCELLANEOUS	\$ 2,000.00	2,904.00	\$ (904.00)	\$ 2,000.00
OFFICE SUPPLIES	\$ -		\$ -	
POSTAGE	\$ -		\$ -	
JANITORIAL SUPPLIES	\$ -		\$ -	
CONFERENCE/GARAGE	\$ -		\$ -	
CAPITAL OUTLAY	\$ 25,000.00	6,733.00	\$ 18,267.00	\$ 10,000.00
TRANSFER BOND DEBT SERVICE	\$ 446,300.00	334,725.00	\$ 111,575.00	\$ 496,700.00
PARKING HARD CARDS	\$ 5,000.00	814.00	\$ 4,186.00	\$ 2,500.00
SPITTER TICKETS	\$ 2,500.00	1,641.00	\$ 859.00	\$ 2,500.00
COMPUTER & SUPPLIES	\$ -		\$ -	
TRANSFER TO OPERATION	\$ -		\$ -	
TOTAL E EXPENDITURES	\$ 545,500.00	379,286.00	\$ 166,214.00	\$ 570,500.00

<u>2011-2013 BOND DEBT SERVICE</u>		
	APPROVED BUDGET FY '18	PROPOSED BUDGET FY '19
<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	\$ 445,690.00	\$ 454,702.00
BOND INTEREST	\$ 227,715.00	\$ 214,091.00
TOTAL EXPENSES	\$ 673,405.00	\$ 668,793.00
EXCESS EXPENSES	\$ 573,405.00	\$ 568,793.00
TRANSFER FROM SURPLUS		
TRANSFER FROM OPERATIONGARAGE	\$ 573,405.00	\$ 568,793.00