



**SMEAA
PROPOSED
BUDGET
FY '16**

| PROPOSED FY '16 OPERATION BUDGET | | | | |
|---|-----------------------------------|----------------------------|--------------------------|-----------------------------------|
| REVENUE | FY '15 | | | FY '16 |
| | APPROVED BUDGET FY '15 | 9 MONTH REVENUE | VARIANCE | PROPOSED BUDGET FY '16 |
| MAIN HALL | \$ 350,000.00 | \$ 320,947.00 | \$ (29,053.00) | \$ 360,000.00 |
| MEETING ROOMS | \$ 30,000.00 | \$ 40,825.00 | \$ 10,825.00 | \$ 40,000.00 |
| EQUIPMENT RENTAL | \$ 60,000.00 | \$ 38,505.00 | \$ (21,495.00) | \$ 55,000.00 |
| CONCESSION/CATERING | \$ 400,000.00 | \$ 371,718.00 | \$ (28,282.00) | \$ 450,000.00 |
| CATERING COMMISSION | \$ 35,000.00 | \$ 58,398.00 | \$ 23,398.00 | \$ 50,000.00 |
| SERVICES PROVIDED (B.O.) | \$ 325,000.00 | \$ 379,987.00 | \$ 54,987.00 | \$ 365,000.00 |
| INTEREST INCOME | \$ 5,000.00 | \$ 1,159.00 | \$ (3,841.00) | \$ 3,000.00 |
| MISC. INCOME | \$ 50,000.00 | \$ 39,921.00 | \$ (10,079.00) | \$ 50,000.00 |
| TRANS. CNTY TAX REVENUE | \$ 1,323,297.00 | \$ 663,261.00 | \$ (660,036.00) | \$ 1,320,573.00 |
| ADVERTISING INCOME | \$ 200,000.00 | \$ 129,167.00 | \$ (70,833.00) | \$ 200,000.00 |
| TRANSFER FROM PLAZA PARKING | \$ 300,000.00 | \$ 293,750.00 | \$ (6,250.00) | \$ 350,000.00 |
| PROMOTIONAL INCOME | \$ 500,000.00 | \$ 105,771.00 | \$ (394,229.00) | \$ 2,100,000.00 |
| TRSF FROM CONSTRUCTION | \$ - | \$ - | \$ - | \$ - |
| TOTALS | \$ 3,578,297.00 | \$ 2,443,409.00 | \$ (1,134,888.00) | \$ 5,343,573.00 |

| EXPENDITURES & TRANSFERS | | | | |
|---|---------------------------|-------------------------|----------------------|---------------------------|
| | FY '15 | | | FY '16 |
| | APPROVED BUDGET FY '15 | 9 MONTH EXPENDITURES | VARIANCE | PROPOSED BUDGET FY '16 |
| TOTAL SALARIES | \$ 1,100,000.00 | \$ 802,009.00 | \$ 297,991.00 | \$ 1,100,000.00 |
| EMPLOYEE INSURANCE | \$ - | \$ 137,451.00 | \$ (137,451.00) | \$ 180,000.00 |
| SOCIAL SECURITY/MEDI CARE | \$ 95,000.00 | \$ 67,437.00 | \$ 27,563.00 | \$ 95,000.00 |
| TOTAL SALARIES | \$ 1,195,000.00 | \$ 1,006,897.00 | \$ 188,103.00 | \$ 1,375,000.00 |
| OFFICE & ADMIN EXPENSES | \$ 22,000.00 | \$ 11,529.00 | \$ 10,471.00 | \$ 19,750.00 |
| AUTO (mileage) | \$ 1,500.00 | \$ 1,734.00 | \$ (234.00) | \$ 2,000.00 |
| TELEPHONE | \$ 21,000.00 | \$ 24,624.00 | \$ (3,624.00) | \$ 25,000.00 |
| PRINTING | \$ 2,000.00 | \$ 1,295.00 | \$ 705.00 | \$ 1,500.00 |
| COST OF SPONSORSHIPS | \$ 30,000.00 | \$ 5,929.00 | \$ 24,071.00 | \$ 30,000.00 |
| CONFERENCE RELATED EXPS. | \$ 14,000.00 | \$ 11,134.00 | \$ 2,866.00 | \$ 14,000.00 |
| DUES & SUBSCRIPTIONS | \$ 7,375.00 | \$ 7,793.00 | \$ (418.00) | \$ 7,500.00 |
| COST OF SERVICES PROVIDED | \$ 318,700.00 | \$ 314,476.00 | \$ 4,224.00 | \$ 363,700.00 |
| REPAIR & MAINTENANCE SUPPLIES | \$ 85,050.00 | \$ 142,135.00 | \$ (57,085.00) | \$ 74,000.00 |
| UTILITIES | \$ 435,000.00 | \$ 313,530.00 | \$ 121,470.00 | \$ 425,000.00 |
| ADVER. & PUBLIC REALTIONS | \$ 2,500.00 | \$ 542.00 | \$ 1,958.00 | \$ 1,000.00 |
| PROMOTION ACCOUNT | \$ 500,000.00 | \$ 49,129.00 | \$ 450,871.00 | \$ 2,000,000.00 |
| TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL & OTHER | \$ 24,000.00 | \$ 9,065.00 | \$ 14,935.00 | \$ 12,200.00 |
| CONCESSIONS /CATERING EXP. | \$ 170,000.00 | \$ 130,903.00 | \$ 39,097.00 | \$ 185,000.00 |
| CONTRACTUAL YEARLY | \$ 52,600.00 | \$ 60,126.00 | \$ (7,526.00) | \$ 85,000.00 |
| BOND & INTEREST PAYMENTS | \$ 551,987.56 | \$ 537,511.00 | \$ 14,476.56 | \$ 549,123.00 |
| LICENSE, FEES & TAXES | \$ 20,000.00 | \$ 1,812.00 | \$ 18,188.00 | \$ 3,000.00 |
| COMMODITIES | | | | |
| OFFICE SUPPLIES | \$ 7,000.00 | \$ 3,165.00 | \$ 3,835.00 | \$ 6,000.00 |
| POSTAGE | \$ 800.00 | \$ 897.00 | \$ (97.00) | \$ 1,000.00 |
| JANITORIAL SUPPLIES | \$ 31,400.00 | \$ 32,281.00 | \$ (881.00) | \$ 39,600.00 |
| CAPITAL OUTLAY | \$ 86,385.00 | \$ 8,273.51 | \$ 78,111.49 | \$ 124,200.00 |
| TOTAL OPERATING EXPENDITURES | \$ 2,383,297.56 | \$ 1,667,883.51 | \$ 715,414.05 | \$ 3,968,573.00 |
| TOTAL SALARIES & OPER EXP. | \$ 3,578,297.56 | \$ 2,674,780.51 | \$ 903,517.05 | \$ 5,343,573.00 |

BREAKDOWN OF SALARIES & WAGES
EMPLOYEE BENEFITS

| | FY '15 | | | FY '16 |
|---|---------------------------|-------------------------|----------------------|---------------------------|
| | APPROVED BUDGET FY '15 | 9 MONTH EXPENDITURES | VARIANCE | PROPOSED BUDGET FY '16 |
| <u>SALARIES</u> | | | | |
| FULL TIME | \$ 925,000.00 | \$ 640,046.00 | \$ 284,954.00 | \$ 900,000.00 |
| PART TIME | \$ 175,000.00 | \$ 161,963.00 | \$ 13,037.00 | \$ 200,000.00 |
| TOTAL SALARIES | \$ 1,100,000.00 | \$ 802,009.00 | \$ 297,991.00 | \$ 1,100,000.00 |
| EMPLOYEE INSURANCE | | \$ 137,451.00 | \$ (137,451.00) | \$ 180,000.00 |
| SOCIAL SECURITY/MEDI CARE TOTAL SOCIAL SECURITY/ MEDI CARE | \$ 95,000.00 | \$ 67,437.00 | \$ 27,563.00 | \$ 95,000.00 |
| TOTAL SALARIES & BENEFITS | \$ 1,195,000.00 | \$ 1,006,897.00 | \$ 188,103.00 | \$ 1,375,000.00 |

| OFFICE & ADMINISTRATIVE | | | | |
|--|---------------------------|-------------------------|----------------------|---------------------------|
| | FY '15 | | | FY '16 |
| | APPROVED BUDGET FY '15 | 9 MONTH EXPENDITURES | VARIANCE | PROPOSED BUDGET FY '16 |
| COPIER EXP. SUPPLIES,-TONER | \$ - | \$ - | \$ - | \$ - |
| WATER/ADMIN OFFICE | \$ - | \$ 228.00 | \$ (228.00) | \$ 250.00 |
| MISCELLANEOUS | \$ 11,500.00 | \$ 7,095.00 | \$ 4,405.00 | \$ 11,000.00 |
| COMPUTERS | \$ 6,500.00 | \$ 3,277.00 | \$ 3,223.00 | \$ 6,000.00 |
| AUTO ALLOWANCE | \$ - | \$ - | \$ - | \$ - |
| EMPLOYEE X-MAS & GOLF OUTING | \$ 2,500.00 | \$ 929.00 | \$ 1,571.00 | \$ 2,500.00 |
| DRUG TESTING | \$ 1,500.00 | \$ - | \$ 1,500.00 | \$ - |
| TOTALS | \$ 22,000.00 | \$ 11,529.00 | \$ 10,471.00 | \$ 19,750.00 |
| <u>AUTO (mileage) EXPENSE</u> | | | | |
| TOTALS | \$ 1,500.00 | \$ 1,734.00 | \$ (234.00) | \$ 2,000.00 |
| <u>TELEPHONE & INTERNET EXPENSE</u> | | | | |
| TOTALS | \$ 21,000.00 | \$ 24,624.00 | \$ (3,624.00) | \$ 25,000.00 |
| <u>PRINTING EXPENSE</u> | | | | |
| TOTALS | \$ 2,000.00 | \$ 1,295.00 | \$ 705.00 | \$ 1,500.00 |
| <u>SIGNAGE FOR SPONSORSHIPS</u> | \$ - | \$ 3,259.00 | \$ (3,259.00) | \$ 3,750.00 |
| <u>COMMISSIONS FROM SPONSORSHIPS</u> | \$ 30,000.00 | \$ 2,670.00 | \$ 27,330.00 | \$ 26,250.00 |
| TOTALS | \$ 30,000.00 | \$ 5,929.00 | \$ 24,071.00 | \$ 30,000.00 |

CONFERENCE & RELATED EXPENSES

| | FY '15 | | | FY '16 |
|---|---------------------------|-------------------------|---------------------|---------------------------|
| | APPROVED BUDGET FY '15 | 9 MONTH EXPENDITURES | VARIANCE | PROPOSED BUDGET FY '16 |
| 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 | \$ 2,000.00 |
| BILLBOARD TOURING | \$ 2,500.00 | | \$ 2,500.00 | \$ 2,500.00 |
| IEBA | \$ 2,000.00 | | \$ 2,000.00 | \$ 2,000.00 |
| ARENA MANAGERS CONFERENCE | \$ 2,500.00 | | \$ 2,500.00 | \$ 2,500.00 |
| CONCERT INDUSTRY CONFERENCE | \$ 2,500.00 | | \$ 2,500.00 | \$ 2,500.00 |
| TOTAL | \$ 14,000.00 | \$ 11,134.00 | \$ 14,000.00 | \$ 14,000.00 |

| <u>DUES & SUBSCRIPTION</u> | FY '15 | | | FY '16 |
|---|-----------------------------------|---------------------------------|--------------------|-----------------------------------|
| | APPROVED BUDGET FY '15 | 9 MONTH EXPENDITURES | VARIANCE | PROPOSED BUDGET FY '16 |
| | | | | |
| [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 | | | \$ 5,500.00 |
| IL RETAIL LIQUOR | \$ 75.00 | | | \$ 75.00 |
| SAMS | \$ 50.00 | | | \$ 50.00 |
| DOWNTOWN SPRINGFIELD,INC | \$ 150.00 | | | \$ 150.00 |
| MISC | \$ - | | | \$ - |
| DUES TOTALS | \$ 6,750.00 | | \$ - | \$ 6,750.00 |
| [SUBSCRIPTIONS] | | | | |
| STATE JOURNAL REGISTER | \$ 250.00 | | | \$ 250.00 |
| AMPLIFY | \$ - | | | \$ 100.00 |
| POLLSTAR | \$ 375.00 | | | \$ 400.00 |
| | | | | |
| SUBSCRIPTIONS TOTALS | \$ 625.00 | | \$ - | \$ 750.00 |
| TOTAL DUES & SUBSCRIPTIONS | \$ 7,375.00 | \$ 7,793.00 | \$ - | \$ 7,500.00 |
| <u>COST OF SERVICES PROVIDED</u> | | | | |
| SERVICES PROVIDED | \$ 10,000.00 | \$ 15,758.00 | \$ (5,758.00) | \$ 15,000.00 |
| POLICE | \$ 6,000.00 | \$ 4,063.00 | \$ 1,937.00 | \$ 7,500.00 |
| FIREWATCH | \$ 10,000.00 | \$ 9,538.00 | \$ 462.00 | \$ 10,000.00 |
| RUNNERS | \$ 2,000.00 | \$ - | \$ 2,000.00 | \$ 2,000.00 |
| TICKET PRINTING | \$ 6,500.00 | \$ 4,107.00 | \$ 2,393.00 | \$ 7,500.00 |
| OUTLET AND PHONE SALES | \$ - | \$ - | \$ - | \$ - |
| PIANO TUNING | \$ 200.00 | \$ - | \$ 200.00 | \$ 200.00 |
| ADVERTISING | \$ 2,500.00 | \$ - | \$ 2,500.00 | \$ 2,000.00 |
| ATS EXPENSES | \$ 50,000.00 | \$ 41,087.00 | \$ 8,913.00 | \$ 50,000.00 |
| FREIGHT | \$ 500.00 | \$ 383.00 | \$ 117.00 | \$ 500.00 |
| CREDIT CARD CHARGES | \$ 25,000.00 | \$ 16,701.00 | \$ 8,299.00 | \$ 30,000.00 |
| AMBULANCE SERVICE | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 500.00 |
| MISCELLANEOUS | \$ - | \$ - | \$ - | \$ - |
| RIGGING LIFT | \$ 9,000.00 | \$ 4,822.00 | \$ 4,178.00 | \$ 7,500.00 |
| WIRELESS INTERNET | \$ 6,000.00 | \$ 2,966.00 | \$ 3,034.00 | \$ 6,000.00 |
| STAGEHANDS | \$ 90,000.00 | \$ 68,411.00 | \$ 21,589.00 | \$ 100,000.00 |
| PREFERRED CATERERS | \$ 100,000.00 | \$ 146,640.00 | \$ (46,640.00) | \$ 125,000.00 |
| | | | | |
| TOTAL COST OF SERV PROV. | \$ 318,700.00 | \$ 314,476.00 | \$ 4,224.00 | \$ 363,700.00 |

| REPAIR & MAINTENANCE SUPPLIES | | | | |
|--|---------------------------|-------------------------|-----------------------|---------------------------|
| | FY '15 | | | FY '16 |
| | APPROVED BUDGET FY '15 | 9 MONTH EXPENDITURES | VARIANCE | PROPOSED BUDGET FY '16 |
| AIR FILTERS | \$ 1,500.00 | \$ - | \$ 1,500.00 | \$ 1,500.00 |
| WELDING SUPPLIES | \$ 3,000.00 | \$ 2,760.00 | \$ 240.00 | \$ 2,500.00 |
| NUTS, BOLTS, NAILS, SCREWS, ECT | \$ 750.00 | \$ - | \$ 750.00 | \$ 500.00 |
| BOILER SUPPLIES/CHEMICALS, ECT | \$ 5,500.00 | \$ - | \$ 5,500.00 | \$ - |
| LIGHT BULBS | \$ 1,000.00 | \$ 454.00 | \$ 546.00 | \$ 1,000.00 |
| ELECTRICAL SUPPLIES | \$ 500.00 | \$ 2,342.00 | \$ (1,842.00) | \$ 2,000.00 |
| TAPE, GLUE , FASTENERS | \$ 1,000.00 | \$ 959.00 | \$ 41.00 | \$ 1,000.00 |
| PAINT, THINNER & REMOVER | \$ 1,000.00 | \$ 562.00 | \$ 438.00 | \$ 1,000.00 |
| BRUSHES, ROLLERS, & PANS | \$ 100.00 | \$ - | \$ 100.00 | \$ 100.00 |
| SAND PAPER/WIRE BRUSHES | \$ 50.00 | \$ - | \$ 50.00 | \$ - |
| TOOLS | \$ 500.00 | \$ 366.00 | \$ 134.00 | \$ 500.00 |
| MOTOR OIL | \$ 100.00 | \$ 194.00 | \$ (94.00) | \$ 100.00 |
| DRILL BITS & SAW BLADES | \$ 50.00 | \$ - | \$ 50.00 | \$ 50.00 |
| PLUMBING REPAIR PARTS | \$ 250.00 | \$ 8,309.00 | \$ (8,059.00) | \$ 500.00 |
| BLEACHER & SEATING PARTS | \$ 5,000.00 | \$ 8,107.00 | \$ (3,107.00) | \$ 5,000.00 |
| GASOLINE/PROPANE/DIESEL | \$ 1,500.00 | \$ 369.00 | \$ 1,131.00 | \$ 1,000.00 |
| ANTI-FREEZE/EMRG. GENERATOR | \$ - | \$ - | \$ - | \$ - |
| TEMP CONTR PRTS/HVAC REPAIR | \$ - | \$ - | \$ - | \$ - |
| DOOR CLOSER & HARDWARE | \$ 500.00 | \$ - | \$ 500.00 | \$ 500.00 |
| FORK LIFT REPAIR PARTS | \$ 500.00 | \$ - | \$ 500.00 | \$ 500.00 |
| ICE &SNOW REMOVAL | \$ 1,500.00 | \$ 1,328.00 | \$ 172.00 | \$ 1,500.00 |
| RADIO PARTS/BATTERIES | \$ 1,000.00 | \$ 3,131.00 | \$ (2,131.00) | \$ 1,000.00 |
| GROUNDS (GRASS, SEED, & ECT.) | \$ 500.00 | \$ - | \$ 500.00 | \$ 1,000.00 |
| FIRST AID/SUPPLIES | \$ - | \$ - | \$ - | \$ - |
| FIRE EXTINGUISHERS | \$ - | \$ - | \$ - | \$ - |
| ASSORTED MOTORS | \$ 250.00 | \$ - | \$ 250.00 | \$ 250.00 |
| LOCKS & KEYS | \$ 500.00 | \$ 310.00 | \$ 190.00 | \$ 500.00 |
| OVERHEAD DOORS | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| SCOREBOARD & O/M/C PARTS | \$ 1,000.00 | \$ 809.00 | \$ 191.00 | \$ 1,000.00 |
| MISCELLANEOUS | \$ 12,000.00 | \$ 6,612.00 | \$ 5,388.00 | \$ 10,000.00 |
| CONCESSIONS | \$ 5,000.00 | \$ 2,779.00 | \$ 2,221.00 | \$ 5,000.00 |
| R & M OTHER | \$ 7,500.00 | \$ 2,189.00 | \$ 5,311.00 | \$ 5,000.00 |
| R& M BUILDING | \$ 12,000.00 | \$ 3,893.00 | \$ 8,107.00 | \$ 10,000.00 |
| R & M EQUIPMENT | \$ 20,000.00 | \$ 96,662.00 | \$ (76,662.00) | \$ 20,000.00 |
| TEMP LABOR SERVICE | \$ - | \$ - | \$ - | \$ - |
| TOTALS | \$ 85,050.00 | \$ 142,135.00 | \$ (57,085.00) | \$ 74,000.00 |

| <u>UTILITIES</u> | FY '15 | | | FY '16 |
|--|---------------------------|-------------------------|----------------------|---------------------------|
| | APPROVED BUDGET FY '15 | 9 MONTH EXPENDITURES | VARIANCE | PROPOSED BUDGET FY '16 |
| | ELECTRICAL/CENTER | | | |
| WATER/ CENTER | | | | |
| FIRE PROTECTION | | | | |
| MUNICIPAL GAS | | | | |
| TOTALS | \$ 435,000.00 | \$ 313,530.00 | \$ 121,470.00 | \$ 425,000.00 |
| <u>ADVERTISING & PUBLIC RELATIONS</u> | | | | |
| TOTALS | \$ 2,500.00 | \$ 542.00 | \$ 1,958.00 | \$ 1,000.00 |
| <u>PROMOTIONAL EXPENSES</u> | | | | |
| TOTALS | \$ 500,000.00 | \$ 49,129.00 | \$ 450,871.00 | \$ 2,000,000.00 |
| <u>TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL & OTHER</u> | | | | |
| TOTALS | \$ 24,000.00 | \$ 9,065.00 | \$ 14,935.00 | \$ 12,200.00 |

CATERING & CONCESSION EXPENSES

| | FY '15 | | | FY '16 |
|---|---------------|---------------|--------------|---------------|
| | APPROVED | 9 MONTH | VARIANCE | PROPOSED |
| | BUDGET FY '15 | EXPENDITURES | | BUDGET FY '16 |
| CONCESSION & NOVELTY: <i>TOTAL PRODUCT & SUPPLIES</i> | \$ 150,000.00 | \$ 128,959.00 | \$ 21,041.00 | \$ 170,000.00 |
| BAR: <i>TOTAL BAR & SUPPLIES</i> | \$ 3,000.00 | \$ - | \$ 3,000.00 | \$ 5,000.00 |
| CATERING: <i>TOTAL CATERING PRODUCT & SUPPLIES</i> | \$ 17,000.00 | \$ 1,944.00 | \$ 15,056.00 | \$ 10,000.00 |
| TOTAL CATERING & CONCESSION | \$ 170,000.00 | \$ 130,903.00 | \$ 39,097.00 | \$ 185,000.00 |

| YEARLY CONTRACTS | FY '15 | | | FY '16 |
|---|-----------------------------------|---------------------------------|----------------------|-----------------------------------|
| | APPROVED BUDGET FY '15 | 9 MONTH EXPENDITURES | VARIANCE | PROPOSED BUDGET FY '16 |
| ENTEC FY'14 (JOHNSON CONTROLS FY'98-13) (MGMT. HEATING & A/C) | \$ 25,000.00 | \$ 9,696.00 | \$ 15,304.00 | \$ 15,000.00 |
| KONE (formerly LONG ELEVATOR) (ELEVATOR CONTRACT) | \$ 12,500.00 | \$ 11,179.00 | \$ 1,321.00 | \$ 15,000.00 |
| 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 | \$ 1,862.00 | \$ 1,138.00 | \$ 3,000.00 |
| ADAMS INSECT CONTROL (MTHLY. INSECT SPRAY SERV.) | \$ 750.00 | \$ 500.00 | \$ 250.00 | \$ 700.00 |
| REPUBLIC SERVICES (TRASH PICKUP SERVICE) | \$ 5,000.00 | \$ 3,305.00 | \$ 1,695.00 | \$ 5,000.00 |
| WATTS COPY SYSTEMS (COPY EXPENSE) | \$ 1,800.00 | \$ 1,081.00 | \$ 719.00 | \$ 1,500.00 |
| CAPITOL CITY FIRE EXTIN. (FIRE CONTROL KITCHEN HOOD) | \$ 750.00 | \$ 445.00 | \$ 305.00 | \$ 500.00 |
| NEOPOST USA (POSTAGE MACHINE RENTAL) | \$ 2,500.00 | \$ 1,939.00 | \$ 561.00 | \$ 2,500.00 |
| E-WEBSMART (WEB PAGE SERVICE) | \$ 1,000.00 | \$ 350.00 | \$ 650.00 | \$ 1,500.00 |
| GARRATT CALLAHAN (WATER TREATMENT) | \$ - | \$ 4,200.00 | \$ (4,200.00) | \$ 6,000.00 |
| SIMPLEX GRINNELL (FIRE PANEL) | \$ - | \$ 4,289.00 | \$ (4,289.00) | \$ 4,000.00 |
| UNIVEST CAPITAL (V-BLOX SYSTEM) | \$ - | \$ 29,616.00 | | \$ 30,000.00 |
| MISC (REFUND FROM JOHNSON CONTROLS) | \$ - | \$ (8,569.00) | \$ 8,569.00 | \$ - |
| TOTAL YEARLY CONTRACTS | \$ 52,600.00 | \$ 60,126.00 | \$ (7,526.00) | \$ 85,000.00 |

FY '16 BUDGET PROPOSED

| | FY '15 | | | FY '16 |
|--|---------------------------|-------------------------|--------------|---------------------------|
| | APPROVED BUDGET FY '15 | 9 MONTH EXPENDITURES | VARIANCE | PROPOSED BUDGET FY '16 |
| <u>LICENSE, FEES, TAXES, & UNEMPLOYMENT</u> | | | | |
| TOTALS | \$ 20,000.00 | \$ 1,812.00 | \$ 18,188.00 | \$ 3,000.00 |
| <u>OFFICE SUPPLIES</u> | | | | |
| TOTALS | \$ 7,000.00 | \$ 3,165.00 | \$ 3,835.00 | \$ 6,000.00 |
| <u>POSTAGE</u> | | | | |
| TOTALS | \$ 800.00 | \$ 897.00 | \$ (97.00) | \$ 1,000.00 |

| JANITORIAL SUPPLIES | FY '15 | | | FY '16 |
|--|----------------------|---------------------|--------------------|----------------------|
| | APPROVED | 9 MONTH | VARIANCE | PROPOSED |
| | BUDGET FY '15 | EXPENDITURES | | BUDGET FY '16 |
| DUST MOPS - RENTAL | \$ 2,500.00 | \$ 963.00 | \$ 1,537.00 | \$ 1,500.00 |
| FLOOR FINNISH-WAX/ STRIPPER | \$ 200.00 | \$ - | \$ 200.00 | \$ - |
| SEALER | \$ 200.00 | \$ - | \$ 200.00 | \$ - |
| FLOOR SOAP | \$ 500.00 | \$ 56.00 | \$ 444.00 | \$ 100.00 |
| BUFFING PADS | \$ 100.00 | \$ - | \$ 100.00 | \$ 100.00 |
| MOP HEADS | \$ 300.00 | \$ - | \$ 300.00 | \$ 500.00 |
| BROOMS | \$ 200.00 | \$ 372.00 | \$ (172.00) | \$ 300.00 |
| TOILET TISSUE | \$ 3,000.00 | \$ 2,851.00 | \$ 149.00 | \$ 4,000.00 |
| PAPER TOWELS | \$ 3,000.00 | \$ 3,409.00 | \$ (409.00) | \$ 4,000.00 |
| STAINLESS STEEL CLEANER | \$ 100.00 | \$ - | \$ 100.00 | \$ 100.00 |
| CAN LINERS (TRASH BAGS) | \$ 3,500.00 | \$ 2,897.00 | \$ 603.00 | \$ 4,000.00 |
| STEEL WOOL, SCOURING PADS COMET, FURNITURE POLISH | \$ - | \$ - | \$ - | \$ - |
| DEODORANT/TOILETS, AIR FRESHENER & BOWL CLEANER | \$ 500.00 | \$ 609.00 | \$ (109.00) | \$ 800.00 |
| VACUUM CLEANER PARTS | \$ 100.00 | \$ 313.00 | \$ (213.00) | \$ 200.00 |
| WINDOW CLEANER | \$ 300.00 | \$ 209.00 | \$ 91.00 | \$ 300.00 |
| CONCESSIONS | \$ 100.00 | \$ - | \$ 100.00 | \$ 100.00 |
| CARPET SHAMPOO | \$ 500.00 | \$ - | \$ 500.00 | \$ 500.00 |
| RAGS | \$ 100.00 | \$ - | \$ 100.00 | \$ 100.00 |
| DRAIN CLEANER | \$ 100.00 | \$ 859.00 | \$ (759.00) | \$ 200.00 |
| WATER GLASSES | \$ 100.00 | \$ 240.00 | \$ (140.00) | \$ 300.00 |
| MISCELLANEOUS | \$ 10,000.00 | \$ 14,295.00 | \$ (4,295.00) | \$ 15,000.00 |
| EMPLOYEE UNIFORMS | \$ 6,000.00 | \$ 5,208.00 | \$ 792.00 | \$ 7,500.00 |
| TOTALS | \$ 31,400.00 | \$ 32,281.00 | \$ (881.00) | \$ 39,600.00 |

| CAPITAL OUTLAY | | | | |
|--|---------------------------|-------------------------|---------------------|---------------------------|
| | FY '15 | | | FY '16 |
| | PROPOSED BUDGET FY '15 | 9 MONTH EXPENDITURES | VARIANCE | PROPOSED BUDGET FY '16 |
| HVAC COOLING TOWERS | | | \$ - | |
| HVAC COMPUTER SYSTEM | | | \$ - | \$ - |
| SKIRTING TABLES | \$ - | | \$ - | \$ 10,000.00 |
| MAS 90/SOFTWARE | \$ 2,000.00 | | \$ 2,000.00 | \$ 2,000.00 |
| SPOTLIGHTS CLEANED/ ADJUSTED/REPLACED | \$ - | | \$ - | \$ - |
| 8FT. TABLES/CHAIRS | \$ - | | \$ - | \$ 50,000.00 |
| RADIOS (MOTOROLA) | \$ 1,000.00 | | \$ 1,000.00 | |
| SOUND/CUEING SYSTEM - LL | | | \$ - | |
| WATER HEATER | | | \$ - | |
| REPLACE BACKFLOW | | | \$ - | |
| REPLACE HYDRANT | | | \$ - | |
| SIDEWAK & CONCRETE | | | \$ - | |
| BARRICADES/RETRACTABELT | \$ 5,000.00 | | \$ 5,000.00 | \$ 2,000.00 |
| MISCELLANEOUS | \$ 4,385.00 | \$ 2,602.81 | \$ 1,782.19 | \$ 3,200.00 |
| FIRE PUMP | | | \$ - | |
| UPGRADE FLOOR ELECTRICAL BOXES | | | \$ - | |
| BUILDING APPRAISAL | | | \$ - | \$ 5,000.00 |
| REPLACE FIRE ALARM SYSTEM | | | \$ - | |
| ELEVATOR REPAIR | | | \$ - | |
| CONCESSION/CATERING EQUIPMENT | \$ 30,000.00 | | \$ 30,000.00 | \$ 10,000.00 |
| REPAIR WALK-IN FREEZER | | | \$ - | |
| FLOOR BUFFER | | | \$ - | |
| FORKLIFT | \$ 20,000.00 | | \$ 20,000.00 | \$ 18,000.00 |
| LANDSCAPING | | | \$ - | |
| MS OFFICE SOFTWARE UPGRADE | | | \$ - | |
| MAIN LOBBY RENOVATION | | | \$ - | |
| EVENT SOFTWARE | \$ 8,000.00 | \$ 5,670.70 | \$ 2,329.30 | \$ 8,000.00 |
| FEASIBILITY STUDY | | | \$ - | |
| TELEPHONE SYSTEM | \$ 16,000.00 | | \$ 16,000.00 | \$ 16,000.00 |
| RENOVATION/BUMP-OUT | | | \$ - | |
| TIME CLOCK | \$ - | | | \$ - |
| LED BOARDS & RIBBONS | \$ - | | | \$ - |
| TOTALS | \$ 86,385.00 | \$ 8,273.51 | \$ 78,111.49 | \$ 124,200.00 |

| COUNTY TAX REVENUE | | | | | |
|---|-----------------------------------|--|-----------------------------------|--|-----------------------------------|
| | APPROVED BUDGET FY '14 | 2013 PAY 2014 FINAL EXTENSION | APPROVED BUDGET FY '15 | 2014 PAY 2015 FINAL EXTENSION | PROPOSED BUDGET FY '16 |
| SPECIAL REVENUE FUNDS (GENERAL FUND) | \$ 1,312,563.00 | \$ 1,260,282.77 | \$ 1,323,296.91 | \$ 1,257,679.77 | \$ 1,320,563.76 |
| INSURANCE FUNDS REVENUE (INSURANCE EXPENSES) | \$ 399,019.00 | \$ 398,249.36 | \$ 418,161.83 | \$ 417,549.69 | \$ 438,427.17 |
| IL MUNICIPAL RETIREMENT FUND (IMRF EXPENSES) | \$ 94,504.00 | \$ 93,260.93 | \$ 97,923.98 | \$ 98,099.02 | \$ 103,003.97 |
| AUDIT FUND REVENUE (AUDIT EXPENSES) | \$ 15,751.00 | \$ 15,123.39 | \$ 15,879.56 | \$ 15,092.16 | \$ 15,846.76 |
| TOTALS | \$ 1,821,837.00 | \$ 1,766,916.45 | \$ 1,855,262.28 | \$ 1,788,420.64 | \$ 1,877,841.66 |
| GENERAL FUND BUDGET | | | | | |
| INCOME | | | | | |
| TAX LEVIED | \$ 1,312,563.00 | | \$ 1,323,296.91 | | \$ 1,320,563.76 |
| EXPENSES | | | | | |
| TRANSFER TO OPERATIONS | \$ 1,312,563.00 | | \$ 1,323,296.91 | | \$ 1,320,563.76 |

| PLAZA PARKING BUDGET | | | | |
|--|---------------------------|-------------------------|-----------------------|---------------------------|
| | FY '15 | | | FY '16 |
| | APPROVED BUDGET FY '15 | 9 MONTH REV./EXPENSE | VARIANCE | PROPOSED BUDGET FY '16 |
| | | | | |
| <u>REVENUE</u> | | | | |
| HOURLY PARKING RECEIPTS | \$ 250,000.00 | 252,073.00 | \$ 2,073.00 | \$ 300,000.00 |
| EVENT PARKING RECEIPTS | \$ 30,000.00 | 15,328.00 | \$ (14,672.00) | \$ 25,000.00 |
| MONTHLY PARKING RECEIPTS | \$ 140,000.00 | 98,305.00 | \$ (41,695.00) | \$ 130,000.00 |
| INTEREST INCOME | \$ 500.00 | 341.00 | \$ (159.00) | \$ 500.00 |
| MISC INCOME | \$ - | - | \$ - | \$ - |
| TRANSFER FROM CD | \$ - | - | \$ - | \$ - |
| TOTAL REVENUE | \$ 420,500.00 | 366,047.00 | \$ (54,453.00) | \$ 455,500.00 |
| <u>EXPENDITURES & TRANSFERS</u> | | | | |
| SALARIES | | | | |
| FULL TIME HOURLY | \$ 30,000.00 | 22,503.00 | \$ 7,497.00 | \$ 32,000.00 |
| PART TIME HOURLY/ R & M/EVENT | \$ 5,000.00 | 3,843.00 | \$ 1,157.00 | \$ 5,000.00 |
| SOCIAL SECURITY/MEDI CARE | \$ 2,500.00 | 2,013.00 | \$ 487.00 | \$ 2,700.00 |
| LICENSES TAX & FEES | \$ 1,000.00 | 268.00 | \$ 732.00 | \$ 500.00 |
| UTILITIES/ELECTRICTY | \$ 5,000.00 | 28,760.00 | \$ (23,760.00) | \$ 38,000.00 |
| UTILITIES/WATER | \$ 500.00 | 429.00 | \$ 71.00 | \$ 500.00 |
| PRINTING | \$ 100.00 | 136.00 | \$ (36.00) | \$ 200.00 |
| REPAIR & MAINTENANCE SUPPLIES | \$ 10,000.00 | 6,120.00 | \$ 3,880.00 | \$ 10,000.00 |
| ADVERTISING | \$ - | - | \$ - | \$ - |
| TRASH REMOVAL | \$ - | - | \$ - | \$ - |
| ICE MELT & SAND | \$ - | - | \$ - | \$ - |
| CONCRETE REPAIR | \$ - | - | \$ - | \$ - |
| SUMP PUMP | \$ - | - | \$ - | \$ - |
| SNOW REMOVAL | \$ 1,000.00 | 1,050.00 | \$ (50.00) | \$ 1,000.00 |
| MISCELLANEOUS | \$ 2,000.00 | 461.00 | \$ 1,539.00 | \$ 2,000.00 |
| OFFICE SUPPLIES | \$ - | - | \$ - | \$ - |
| POSTAGE | \$ - | - | \$ - | \$ - |
| JANITORIAL SUPPLIES | \$ - | - | \$ - | \$ - |
| CONFERENCE/GARAGE | \$ - | - | \$ - | \$ - |
| CAPITAL OUTLAY | \$ 25,000.00 | - | \$ 25,000.00 | \$ 10,600.00 |
| TRANSFER BOND DEBT SERVICE | \$ 300,000.00 | 276,050.00 | \$ 23,950.00 | \$ 350,000.00 |
| PARKING COUPON BOOKS | \$ - | - | \$ - | \$ - |
| SPITTER TICKETS | \$ 3,000.00 | 2,300.00 | \$ 700.00 | \$ 3,000.00 |
| COMPUTER & SUPPLIES | \$ - | - | \$ - | \$ - |
| TRANSFER TO OPERATION | \$ 35,400.00 | 17,700.00 | \$ 17,700.00 | \$ - |
| TOTAL E EXPENDITURES | \$ 420,500.00 | 361,633.00 | \$ 58,867.00 | \$ 455,500.00 |

| 2011-2013 BOND DEBT SERVICE | | |
|------------------------------------|-----------------------------------|-----------------------------------|
| | APPROVED BUDGET FY '15 | PROPOSED BUDGET FY '16 |
| <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 | \$ 419,975.00 | \$ 428,333.00 |
| BOND INTEREST | \$ 232,011.00 | \$ 220,790.00 |
| TOTAL EXPENSES | \$ 651,986.00 | \$ 649,123.00 |
| EXCESS EXPENSES | \$ 551,986.00 | \$ 549,123.00 |
| TRANSFER FROM SURPLUS | | |
| TRANSFER FROM OPERATIONGARAGE | \$ 551,986.00 | \$ 549,123.00 |