



SMEAA
PROPOSED
BUDGET
FY '20

PROPOSED FY '20 OPERATION BUDGET

REVENUE	FY 19'			FY '20
	APPROVED BUDGET FY '19	9 MONTH REVENUE	VARIANCE	PROPOSED BUDGET FY '20
MAIN HALL	\$ 360,000.00	\$ 341,179.00	\$ (18,821.00)	\$ 380,000.00
MEETING ROOMS	\$ 40,000.00	\$ 39,300.00	\$ (700.00)	\$ 40,000.00
EQUIPMENT RENTAL	\$ 55,000.00	\$ 36,353.00	\$ (18,647.00)	\$ 50,000.00
CONCESSION/CATERING	\$ 350,000.00	\$ 314,638.00	\$ (35,362.00)	\$ 350,000.00
CATERING COMMISSION	\$ 90,000.00	\$ 85,097.00	\$ (4,903.00)	\$ 90,000.00
SERVICES PROVIDED (B.O.)	\$ 350,000.00	\$ 389,768.00	\$ 39,768.00	\$ 450,000.00
INTEREST INCOME	\$ 4,000.00	\$ 3,014.00	\$ (986.00)	\$ 4,000.00
MISC. INCOME	\$ 50,000.00	\$ 46,978.00	\$ (3,022.00)	\$ 50,000.00
TRANS. CNTY TAX REVENUE	\$ 1,390,127.00	\$ 582,875.00	\$ (807,252.00)	\$ 1,347,744.00
SPONSORSHIPS	\$ 200,000.00	\$ 166,708.00	\$ (33,292.00)	\$ 200,000.00
TRANSFER FROM PLAZA PARKING	\$ 496,700.00	\$ 544,725.00	\$ 48,025.00	\$ 526,200.00
PROMOTIONAL INCOME	\$ 600,000.00	\$ 145,104.00	\$ (454,896.00)	\$ 600,000.00
TOTALS	\$ 3,985,827.00	\$ 2,695,739.00	\$ (1,290,088.00)	\$ 4,087,944.00

EXPENDITURES & TRANSFERS				
	FY '19			FY '20
	APPROVED BUDGET FY '19	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '20
TOTAL SALARIES	\$ 915,000.00	\$ 673,227.00	\$ 241,773.00	\$ 925,000.00
EMPLOYEE INSURANCE	\$ 155,000.00	\$ 120,067.00	\$ 34,933.00	\$ 160,000.00
SOCIAL SECURITY/MEDI CARE	\$ 80,000.00	\$ 64,980.00	\$ 15,020.00	\$ 90,000.00
TOTAL SALARIES	\$ 1,150,000.00	\$ 858,274.00	\$ 291,726.00	\$ 1,175,000.00
OFFICE & ADMIN EXPENSES	\$ 19,000.00	\$ 12,044.00	\$ 6,956.00	\$ 16,800.00
AUTO (mileage)	\$ 2,000.00	\$ 677.00	\$ 1,323.00	\$ 1,500.00
TELEPHONE	\$ 20,000.00	\$ 14,799.00	\$ 5,201.00	\$ 20,000.00
PRINTING	\$ 1,000.00	\$ 599.00	\$ 401.00	\$ 1,000.00
COST OF SPONSORSHIPS	\$ 10,000.00	\$ 681.00	\$ 9,319.00	\$ 5,000.00
CONFERENCE RELATED EXPS.	\$ 17,000.00	\$ 3,753.00	\$ 13,247.00	\$ 12,000.00
DUES & SUBSCRIPTIONS	\$ 15,000.00	\$ 13,335.00	\$ 1,665.00	\$ 19,050.00
COST OF SERVICES PROVIDED	\$ 436,200.00	\$ 366,835.00	\$ 69,365.00	\$ 437,200.00
REPAIR & MAINTENANCE SUPPLIES	\$ 76,100.00	\$ 58,417.00	\$ 17,683.00	\$ 67,700.00
UTILITIES	\$ 450,000.00	\$ 404,453.00	\$ 45,547.00	\$ 450,000.00
ADVER. & PUBLIC REALTIONS	\$ 1,000.00	\$ 427.00	\$ 573.00	\$ 1,000.00
PROMOTION ACCOUNT	\$ 500,000.00	\$ 319,066.00	\$ 180,934.00	\$ 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	\$ 134,557.00	\$ 15,443.00	\$ 153,000.00
CONTRACTUAL YEARLY	\$ 63,300.00	\$ 50,581.00	\$ 12,719.00	\$ 60,400.00
BOND & INTEREST PAYMENTS	\$ 568,793.00	\$ 573,249.00	\$ (4,456.00)	\$ 537,632.00
LICENSE, FEES & TAXES	\$ 3,000.00	\$ 1,968.00	\$ 1,032.00	\$ 3,000.00
COMMODITIES				
OFFICE SUPPLIES	\$ 5,000.00	\$ 3,654.00	\$ 1,346.00	\$ 5,000.00
POSTAGE	\$ 1,000.00	\$ 5.00	\$ 995.00	\$ 500.00
JANITORIAL SUPPLIES	\$ 34,600.00	\$ 33,492.00	\$ 1,108.00	\$ 33,700.00
CAPITAL OUTLAY	\$ 450,834.00	\$ 107,032.00	\$ 343,802.00	\$ 576,462.00
TOTAL OPERATING EXPENDITURES	\$ 2,835,827.00	\$ 2,108,624.00	\$ 727,203.00	\$ 2,912,944.00
TOTAL SALARIES & OPER EXP.	\$ 3,985,827.00	\$ 2,966,898.00	\$ 1,018,929.00	\$ 4,087,944.00

BREAKDOWN OF SALARIES & WAGES
EMPLOYEE BENEFITS

	FY '19			FY '20
	APPROVED BUDGET FY '19	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '20
<u>SALARIES</u>				
FULL TIME	\$ 775,000.00	\$ 570,146.00	\$ 204,854.00	\$ 780,000.00
PART TIME	\$ 140,000.00	\$ 103,081.00	\$ 36,919.00	\$ 145,000.00
TOTAL SALARIES	\$ 915,000.00	\$ 673,227.00	\$ 241,773.00	\$ 925,000.00
EMPLOYEE INSURANCE	\$ 155,000.00	\$ 120,067.00	\$ 34,933.00	\$ 160,000.00
SOCIAL SECURITY/MEDI CARE TOTAL SOCIAL SECURITY/ MEDI CARE	\$ 80,000.00	\$ 64,980.00	\$ 15,020.00	\$ 90,000.00
TOTAL SALARIES & BENEFITS	\$ 1,150,000.00	\$ 858,274.00	\$ 291,726.00	\$ 1,175,000.00

FY '20 PROPOSED BUDGET

OFFICE & ADMINISTRATIVE				
	FY '19			FY '20
	APPROVED BUDGET FY '19	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '20
WATER/ADMIN OFFICE	\$ 500.00	\$ 199.00	\$ 301.00	\$ 300.00
MISCELLANEOUS	\$ 12,000.00	\$ 6,179.00	\$ 5,821.00	\$ 10,000.00
COMPUTERS	\$ 4,000.00	\$ 4,076.00	\$ (76.00)	\$ 4,000.00
EMPLOYEE X-MAS & GOLF OUTING	\$ 2,500.00	\$ 1,590.00	\$ 910.00	\$ 2,500.00
TOTALS	\$ 19,000.00	\$ 12,044.00	\$ 6,956.00	\$ 16,800.00
<u>AUTO (mileage) EXPENSE</u>				
TOTALS	\$ 2,000.00	\$ 677.00	\$ 1,323.00	\$ 1,500.00
<u>TELEPHONE & INTERNET EXPENSE</u>				
TOTALS	\$ 20,000.00	\$ 14,799.00	\$ 5,201.00	\$ 20,000.00
<u>PRINTING EXPENSE</u>				
TOTALS	\$ 1,000.00	\$ 599.00	\$ 401.00	\$ 1,000.00
<u>SIGNAGE FOR SPONSORSHIPS</u>				
	\$ 10,000.00	\$ 681.00	\$ 9,319.00	\$ 5,000.00
<u>COMMISSIONS FROM SPONSORSHIPS</u>				
	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 10,000.00	\$ 681.00	\$ 9,319.00	\$ 5,000.00

CONFERENCE & RELATED EXPENSES

	FY '19			FY '20
	APPROVED BUDGET FY '19	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '20
INTERNAT'L ASSN OF VENUE MGRS ANNUAL MEETING	\$ 5,000.00		\$ 5,000.00	\$ 3,000.00
INTERNAT'L ASSN OF VENUE MGRS DISTRICT III MEETING	\$ 3,000.00		\$ 3,000.00	\$ -
BILLBOARD TOURING	\$ 3,000.00		\$ 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	\$ 3,000.00
TOTAL	\$ 17,000.00	\$ 3,753.00	\$ 13,247.00	\$ 12,000.00

FY '20 PROPOSED BUDGET

DUES & SUBSCRIPTION	FY '19			FY '20
	APPROVED	9 MONTH	VARIANCE	PROPOSED
	BUDGET FY '19	EXPENDITURES		BUDGET FY '20
[DUES]				
IEBA	\$ 125.00	\$ 150.00		\$ 150.00
SMS ELEPHANT				
IL SOCIETY ASSOC. EXECS.	\$ 350.00	\$ 395.00		\$ 400.00
INTERNAT'L ASSOC. OF AUD MRGS	\$ 500.00	\$ 470.00		\$ 500.00
CHAMBER OF COMMERCE	\$ 500.00	\$ 390.00		\$ 400.00
IL RETAIL LIQUOR	\$ 75.00	\$ 250.00		\$ 250.00
SAMS	\$ 50.00			\$ 250.00
DOWNTOWN SPRINGFIELD,INC	\$ 150.00	\$ 200.00		\$ 200.00
NETWORK UNLIMITED				\$ -
VENUE COALITION	\$ 12,500.00	\$ 6,750.00		\$ 12,500.00
DUES TOTALS	\$ 14,250.00	\$ 8,605.00		\$ 14,650.00
[SUBSCRIPTIONS]				
STATE JOURNAL REGISTER	\$ 350.00	\$ 468.00		\$ 500.00
MISC	\$ 100.00	\$ 408.00		\$ 100.00
POLLSTAR	\$ 300.00	\$ 524.00		\$ 500.00
GOOGLE (EMAIL)		\$ 800.00		800
TEAMVIEWER		\$ 1,010.00		1000
SIGNUP GENIUS		\$ 321.00		300
GOWEB1		\$ 1,199.00		1200
SUBSCRIPTIONS TOTALS	\$ 750.00	\$ 4,730.00		\$ 4,400.00
TOTAL DUES & SUBSCRIPTIONS	\$ 15,000.00	\$ 13,335.00	\$ 1,665.00	\$ 19,050.00
COST OF SERVICES PROVIDED				
SERVICES PROVIDED	\$ 7,500.00	\$ 3,642.00	\$ 3,858.00	\$ 6,000.00
POLICE	\$ 6,000.00	\$ 4,965.00	\$ 1,035.00	\$ 6,000.00
FIREWATCH	\$ 7,500.00	\$ 6,559.00	\$ 941.00	\$ 7,500.00
RUNNERS	\$ 2,000.00	\$ 625.00	\$ 1,375.00	\$ 2,000.00
TICKET PRINTING	\$ 6,000.00	\$ 4,005.00	\$ 1,995.00	\$ 6,000.00
PIANO TUNING	\$ 200.00	\$ 151.00	\$ 49.00	\$ 200.00
ADVERTISING	\$ 1,000.00	\$ 1,495.00	\$ (495.00)	\$ 1,500.00
ATS EXPENSES	\$ 80,000.00	\$ 52,970.00	\$ 27,030.00	\$ 75,000.00
FREIGHT	\$ 500.00	\$ 958.00	\$ (458.00)	\$ 500.00
CREDIT CARD CHARGES	\$ 35,000.00	\$ 26,081.00	\$ 8,919.00	\$ 30,000.00
AMBULANCE SERVICE	\$ 500.00	\$ 625.00	\$ (125.00)	\$ 500.00
MISCELLANEOUS	\$ -	\$ -	\$ -	
RIGGING LIFT	\$ 15,000.00	\$ 12,902.00	\$ 2,098.00	\$ 15,000.00
WIRELESS INTERNET & FIBER	\$ 10,000.00	\$ 9,441.00	\$ 559.00	\$ 12,000.00
STAGEHANDS	\$ 90,000.00	\$ 83,170.00	\$ 6,830.00	\$ 100,000.00
PREFERRED CATERERS	\$ 175,000.00	\$ 159,246.00	\$ 15,754.00	\$ 175,000.00
TOTAL COST OF SERV PROV.	\$ 436,200.00	\$ 366,835.00	\$ 69,365.00	\$ 437,200.00

REPAIR & MAINTENANCE SUPPLIES				
	FY '19			FY '20
	APPROVED BUDGET FY '19	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '20
AIR FILTERS	\$ 2,000.00	\$ 986.00	\$ 1,014.00	\$ 2,000.00
WELDING SUPPLIES	\$ 4,000.00	\$ 3,654.00	\$ 346.00	\$ 4,000.00
NUTS, BOLTS, NAILS, SCREWS, ECT	\$ 500.00	\$ 199.00	\$ 301.00	\$ 500.00
BOILER SUPPLIES/CHEMICALS, ECT	\$ 2,000.00	\$ 2,347.00	\$ (347.00)	\$ 3,000.00
LIGHT BULBS	\$ 1,000.00	\$ 2,972.00	\$ (1,972.00)	\$ 2,000.00
ELECTRICAL SUPPLIES	\$ 2,000.00	\$ 1,883.00	\$ 117.00	\$ 2,500.00
TAPE, GLUE , FASTENERS	\$ 500.00	\$ 1,200.00	\$ (700.00)	\$ 1,000.00
PAINT, THINNER & REMOVER	\$ 2,000.00	\$ 437.00	\$ 1,563.00	\$ 2,000.00
BRUSHES, ROLLERS, & PANS	\$ 100.00		\$ 100.00	\$ -
SAND PAPER/WIRE BRUSHES	\$ -		\$ -	\$ -
TOOLS	\$ 500.00	\$ 689.00	\$ (189.00)	\$ 500.00
MOTOR OIL	\$ 100.00		\$ 100.00	\$ -
DRILL BITS & SAW BLADES	\$ 100.00		\$ 100.00	\$ -
PLUMBING REPAIR PARTS	\$ 500.00		\$ 500.00	\$ 500.00
BLEACHER & SEATING PARTS	\$ 5,000.00	\$ 7,378.00	\$ (2,378.00)	\$ 2,000.00
GASOLINE/PROPANE/DIESEL	\$ 500.00	\$ 440.00	\$ 60.00	\$ 500.00
ANTI-FREEZE/EMRG. GENERATOR	\$ -		\$ -	\$ -
TEMP CONTR PRTS/HVAC REPAIR	\$ -		\$ -	\$ -
DOOR CLOSER & HARDWARE	\$ 500.00		\$ 500.00	\$ 1,000.00
FORK LIFT REPAIR PARTS	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
ICE & SNOW REMOVAL	\$ 1,000.00	\$ 2,172.00	\$ (1,172.00)	\$ 1,000.00
RADIO PARTS/BATTERIES	\$ 500.00		\$ 500.00	\$ -
GROUNDS (GRASS, SEED, & ECT.)	\$ 500.00		\$ 500.00	\$ -
FIRST AID/SUPPLIES	\$ 100.00		\$ 100.00	\$ -
FIRE EXTINGUISHERS	\$ -		\$ -	\$ -
ASSORTED MOTORS	\$ 200.00		\$ 200.00	\$ -
LOCKS & KEYS	\$ 500.00	\$ 106.00	\$ 394.00	\$ 200.00
OVERHEAD DOORS	\$ 1,000.00	\$ 3,574.00	\$ (2,574.00)	\$ 1,000.00
SCOREBOARD & O/M/C PARTS	\$ 5,000.00	\$ 546.00	\$ 4,454.00	\$ 1,000.00
MISCELLANEOUS	\$ 10,000.00	\$ 4,531.00	\$ 5,469.00	\$ 10,000.00
CONCESSIONS	\$ 2,500.00	\$ 214.00	\$ 2,286.00	\$ 2,000.00
R & M OTHER	\$ 7,500.00	\$ 10,892.00	\$ (3,392.00)	\$ 10,000.00
R& M BUILDING	\$ 5,000.00	\$ 1,290.00	\$ 3,710.00	\$ 5,000.00
R & M EQUIPMENT	\$ 20,000.00	\$ 12,907.00	\$ 7,093.00	\$ 15,000.00
TOTALS	\$ 76,100.00	\$ 58,417.00	\$ 17,683.00	\$ 67,700.00

<u>UTILITIES</u>	FY '19			FY '20
	APPROVED BUDGET FY '19	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '20
	ELECTRICAL/CENTER			
WATER/ CENTER				
FIRE PROTECTION				
MUNICIPAL GAS				
TOTALS	\$ 450,000.00	\$ 404,453.00	\$ 45,547.00	\$ 450,000.00
<u>ADVERTISING & PUBLIC RELATIONS</u>				
TOTALS	\$ 1,000.00	\$ 427.00	\$ 573.00	\$ 1,000.00
<u>PROMOTIONAL EXPENSES</u>				
TOTALS	\$ 500,000.00	\$ 319,066.00	\$ 180,934.00	\$ 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 '19			FY '20
	APPROVED	9 MONTH	VARIANCE	PROPOSED
	BUDGET FY '19	EXPENDITURES		BUDGET FY '20
CONCESSION & NOVELTY: <i>TOTAL PRODUCT & SUPPLIES</i>	\$ 142,000.00	\$ 132,621.00	\$ 9,379.00	\$ 150,000.00
BAR: <i>TOTAL BAR & SUPPLIES</i>	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
CATERING: <i>TOTAL CATERING PRODUCT & SUPPLIES</i>	\$ 5,000.00	\$ 1,936.00	\$ 3,064.00	\$ 3,000.00
TOTAL CATERING & CONCESSION	\$ 150,000.00	\$ 134,557.00	\$ 15,443.00	\$ 153,000.00

YEARLY CONTRACTS	FY '19			FY '20
	APPROVED BUDGET FY '19	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '20
ENTEC (MGMT. HEATING & A/C)	\$ 15,000.00	\$ 10,287.00	\$ 4,713.00	\$ 15,000.00
KONE (formerly LONG ELEVATOR) (ELEVATOR CONTRACT)	\$ 20,000.00	\$ 15,746.00	\$ 4,254.00	\$ 20,000.00
GEORGE ALARM (MONITOR FIRE ALARM SYSTEM)	\$ 300.00	\$ 326.00	\$ (26.00)	\$ 400.00
F. J. MURPHY (FIRE PUMP TEST & SPRINKLER INSPECT)	\$ 3,000.00	\$ 2,789.00	\$ 211.00	\$ 3,000.00
ADAMS INSECT CONTROL (MTHLY. INSECT SPRAY SERV.)	\$ 1,500.00	\$ 375.00	\$ 1,125.00	\$ 1,000.00
REPUBLIC SERVICES (TRASH PICKUP SERVICE)	\$ 5,000.00	\$ 4,800.00	\$ 200.00	\$ 5,000.00
WATTS COPY SYSTEMS (COPY EXPENSE)	\$ 1,500.00	\$ 1,292.00	\$ 208.00	\$ 1,500.00
CAPITOL CITY FIRE EXTIN. (FIRE CONTROL KITCHEN HOOD)	\$ 800.00	\$ 908.00	\$ (108.00)	\$ 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	\$ 1,025.00	\$ (25.00)	\$ 1,000.00
CHEMSEARCH/HELENA CHEMICAL CO (WATER TREATMENT)	\$ 5,000.00	\$ 5,792.00	\$ (792.00)	\$ 6,000.00
JOHNSON CONTROLS (FIRE PANEL)	\$ 4,000.00	\$ 1,718.00	\$ 2,282.00	\$ 4,000.00
UNIVEST CAPITAL (V-BLOX SYSTEM)	\$ 3,700.00	\$ 3,702.00	\$ (2.00)	\$ -
TOTAL YEARLY CONTRACTS	\$ 63,300.00	\$ 50,581.00	\$ 12,719.00	\$ 60,400.00

FY '20 PROPOSED BUDGET

	FY '19			FY '20
	APPROVED BUDGET FY '19	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '20
<u>LICENSE, FEES, TAXES, & UNEMPLOYMENT</u>				
TOTALS	\$ 3,000.00	\$ 1,968.00	\$ 1,032.00	\$ 3,000.00
<u>OFFICE SUPPLIES</u>				
TOTALS	\$ 5,000.00	\$ 3,654.00	\$ 1,346.00	\$ 5,000.00
<u>POSTAGE</u>				
TOTALS	\$ 1,000.00	\$ 5.00	\$ 995.00	\$ 500.00

FY '20 PROPOSED BUDGET

JANITORIAL SUPPLIES	FY '19			FY '20
	APPROVED	9 MONTH	VARIANCE	PROPOSED
	BUDGET FY '19	EXPENDITURES		BUDGET FY '20
DUST MOPS - RENTAL	\$ 1,800.00	\$ 2,501.00	\$ (701.00)	\$ 2,000.00
FLOOR FINNISH-WAX/ STRIPPER	\$ -		\$ -	
SEALER	\$ -		\$ -	
FLOOR SOAP	\$ -	\$ 287.00	\$ (287.00)	
BUFFING PADS	\$ -		\$ -	
MOP HEADS	\$ 300.00		\$ 300.00	
BROOMS	\$ 200.00		\$ 200.00	
TOILET TISSUE	\$ 4,000.00	\$ 2,290.00	\$ 1,710.00	\$ 4,000.00
PAPER TOWELS	\$ 6,000.00	\$ 3,088.00	\$ 2,912.00	\$ 5,000.00
STAINLESS STEEL CLEANER	\$ 100.00		\$ 100.00	
CAN LINERS (TRASH BAGS)	\$ 3,000.00	\$ 3,329.00	\$ (329.00)	\$ 3,500.00
DEODORANT/TOILETS, AIR FRESHENER & BOWL CLEANER	\$ 500.00	\$ 49.00	\$ 451.00	\$ 500.00
VACUUM CLEANER PARTS	\$ 200.00	\$ 1,405.00	\$ (1,205.00)	\$ 200.00
WINDOW CLEANER	\$ 500.00	\$ 636.00	\$ (136.00)	\$ 500.00
CONCESSIONS	\$ -		\$ -	
CARPET SHAMPOO	\$ 500.00		\$ 500.00	\$ 500.00
RAGS	\$ -		\$ -	
DRAIN CLEANER	\$ -		\$ -	
WATER GLASSES	\$ 500.00	\$ 553.00	\$ (53.00)	\$ 500.00
MISCELLANEOUS	\$ 12,000.00	\$ 15,139.00	\$ (3,139.00)	\$ 12,000.00
EMPLOYEE UNIFORMS	\$ 5,000.00	\$ 4,215.00	\$ 785.00	\$ 5,000.00
TOTALS	\$ 34,600.00	\$ 33,492.00	\$ 1,108.00	\$ 33,700.00

CAPITAL OUTLAY	FY '19			FY '20
	APPROVED BUDGET FY '19	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '20
HVAC COOLING TOWERS			\$ -	
HVAC COMPUTER SYSTEM			\$ -	
SKIRTING TABLES			\$ -	\$ 2,000.00
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			\$ -	
RADIOS (MOTOROLA)			\$ -	
MH TRUSSES/MOTORS	\$ 20,000.00		\$ 20,000.00	
MH SPEAKERS	\$ 10,000.00		\$ 10,000.00	
RISERS	\$ 250,000.00		\$ 250,000.00	
HVAC SUPPLY FANS	\$ 30,000.00		\$ 30,000.00	
SIDEWAK & CONCRETE			\$ -	
BARRICADES/RETRACTABELT			\$ -	
MISCELLANEOUS	\$ 35,334.00		\$ 35,334.00	\$ 446,962.00
FIRE PUMP			\$ -	
BASKETBALL COURT			\$ -	
BUILDING APPRAISAL			\$ -	\$ 5,000.00
FIRE ALARM REPAIR			\$ -	
ELEVATOR REPAIR		\$ 8,781.00	\$ (8,781.00)	
CONCESSION/CATERING EQUIPMENT	\$ 10,000.00	\$ 6,656.00	\$ 3,344.00	\$ 10,000.00
REPAIR WALK-IN FREEZER			\$ -	
FLOOR BUFFER			\$ -	
FORKLIFT & VACUUM	\$ 10,000.00		\$ 10,000.00	\$ 20,000.00
HVAC REPAIRS			\$ -	
WALKTHROUGH METAL DETECTORS		\$ 32,986.00	\$ (32,986.00)	
WIFI EQUIPMENT		\$ 569.00	\$ (569.00)	
EVENT SOFTWARE	\$ 8,000.00	\$ 8,177.00	\$ (177.00)	\$ 15,000.00
FEASIBILITY STUDY	\$ 30,000.00		\$ 30,000.00	
FOLDING CHAIRS		\$ 19,800.00	\$ (19,800.00)	
RENOVATION/BUMP-OUT			\$ -	
TIME CLOCK	\$ 3,000.00	\$ 2,834.00	\$ 166.00	\$ 3,000.00
FIBER OPTIC INTERNET			\$ -	
MH LIGHTING UPGRADE (ENTEC)	\$ 30,000.00	\$ 22,729.00	\$ 7,271.00	\$ 60,000.00
TOTALS	\$ 450,834.00	\$ 107,032.00	\$ 343,802.00	\$ 576,462.00

COUNTY TAX REVENUE			
	APPROVED BUDGET FY '19	2018 PAY 2019 FINAL EXTENSION	PROPOSED BUDGET FY '20
SPECIAL REVENUE FUNDS (GENERAL FUND)	\$ 1,390,127.47	\$ 1,347,743.96	\$ 1,415,131.16
INSURANCE FUNDS REVENUE (INSURANCE EXPENSES)	\$ 475,423.59	\$ 474,405.88	\$ 498,126.17
IL MUNICIPAL RETIREMENT FUND (IMRF EXPENSES)	\$ 113,990.46	\$ 113,210.49	\$ 118,871.01
AUDIT FUND REVENUE (AUDIT EXPENSES)	\$ 16,681.53	\$ 16,172.93	\$ 16,981.58
TOTALS	\$ 1,996,223.05	\$ 1,951,533.26	\$ 2,049,109.92
<u>GENERAL FUND BUDGET</u>			
<u>INCOME</u>			
TAX LEVIED	\$ 1,390,127.47		\$ 1,415,131.16
<u>EXPENSES</u>			
TRANSFER TO OPERATIONS	\$ 1,390,127.47		\$ 1,347,743.96

PLAZA PARKING BUDGET

	FY '19			FY '20
	APPROVED BUDGET FY '19	9 MONTH REV./EXPENSE	VARIANCE	PROPOSED BUDGET FY '20
REVENUE				
HOURLY PARKING RECEIPTS	\$ 420,000.00	310,181.00	\$ (109,819.00)	\$ 400,000.00
EVENT PARKING RECEIPTS	\$ 20,000.00	15,128.00	\$ (4,872.00)	\$ 20,000.00
MONTHLY PARKING RECEIPTS	\$ 130,000.00	109,404.00	\$ (20,596.00)	\$ 170,000.00
INTEREST INCOME	\$ 500.00	1,828.00	\$ 1,328.00	\$ 1,000.00
MISC INCOME		52.00	\$ 52.00	
TRANSFER FROM INSURANCE			\$ -	
TOTAL REVENUE	\$ 570,500.00	436,593.00	\$ (133,907.00)	\$ 591,000.00
EXPENDITURES & TRANSFERS				
SALARIES				
FULL TIME HOURLY	\$ 5,000.00	-	\$ 5,000.00	
PART TIME HOURLY/R & M/EVENT	\$ 5,000.00	3,717.00	\$ 1,283.00	\$ 5,000.00
SOCIAL SECURITY/MEDI CARE	\$ 100.00	102.00	\$ (2.00)	\$ 100.00
LICENSES TAX & FEES		7.00	\$ (7.00)	
UTILITIES/ELECTRICTY	\$ 35,000.00	22,516.00	\$ 12,484.00	\$ 30,000.00
UTILITIES/WATER	\$ 500.00	408.00	\$ 92.00	\$ 500.00
PRINTING	\$ 200.00	73.00	\$ 127.00	\$ 200.00
REPAIR & MAINTENANCE SUPPLIES	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00
ADVERTISING			\$ -	
TRASH REMOVAL			\$ -	
ICE MELT & SAND			\$ -	
CONCRETE REPAIR			\$ -	
SUMP PUMP			\$ -	
SNOW REMOVAL	\$ 1,000.00	1,300.00	\$ (300.00)	\$ 1,000.00
MISCELLANEOUS	\$ 2,000.00	2,115.00	\$ (115.00)	\$ 2,000.00
OFFICE SUPPLIES			\$ -	
POSTAGE			\$ -	
JANITORIAL SUPPLIES			\$ -	
CONFERENCE/GARAGE			\$ -	
CAPITAL OUTLAY	\$ 10,000.00	7,311.00	\$ 2,689.00	\$ 10,000.00
TRANSFER BOND DEBT SERVICE	\$ 496,700.00	372,525.00	\$ 124,175.00	\$ 526,200.00
PARKING HARD CARDS	\$ 2,500.00		\$ 2,500.00	\$ 3,000.00
SPITTER TICKETS	\$ 2,500.00		\$ 2,500.00	\$ 3,000.00
COMPUTER & SUPPLIES			\$ -	
TRANSFER TO BOX OFFICE		172,200.00	\$ (172,200.00)	
TOTAL E EXPENDITURES	\$ 570,500.00	582,274.00	\$ (11,774.00)	\$ 591,000.00

2011-2013 BOND DEBT SERVICE		
	APPROVED BUDGET FY '19	PROPOSED BUDGET FY '20
<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	\$ 454,701.78	\$ 463,943.78
BOND INTEREST	\$ 214,091.46	\$ 173,688.65
TOTAL EXPENSES	\$ 668,793.24	\$ 637,632.43
EXCESS EXPENSES	\$ 568,793.24	\$ 537,632.43
TRANSFER FROM SURPLUS		
TRANSFER FROM OPERATIONGARAGE	\$ 568,793.24	\$ 537,632.43