

APPROVED FY '19 OPERATION BUDGET	
REVENUE	FY '19
	APPROVED BUDGET FY '19
MAIN HALL	\$ 360,000.00
MEETING ROOMS	\$ 40,000.00
EQUIPMENT RENTAL	\$ 55,000.00
CONCESSION/CATERING	\$ 350,000.00
CATERING COMMISSION	\$ 90,000.00
SERVICES PROVIDED (B.O.)	\$ 350,000.00
INTEREST INCOME	\$ 4,000.00
MISC. INCOME	\$ 50,000.00
TRANS. CNTY TAX REVENUE	\$ 1,390,127.00
SPONSORSHIPS	\$ 200,000.00
TRANSFER FROM PLAZA PARKING	\$ 496,700.00
PROMOTIONAL INCOME	\$ 600,000.00
TOTALS	\$ 3,985,827.00

EXPENDITURES & TRANSFERS	
	FY '19
	APPROVED BUDGET FY '19
TOTAL SALARIES	\$ 915,000.00
EMPLOYEE INSURANCE	\$ 155,000.00
SOCIAL SECURITY/MEDI CARE	\$ 80,000.00
TOTAL SALARIES	\$ 1,150,000.00
OFFICE & ADMIN EXPENSES	\$ 19,000.00
AUTO (mileage)	\$ 2,000.00
TELEPHONE	\$ 20,000.00
PRINTING	\$ 1,000.00
COST OF SPONSORSHIPS	\$ 10,000.00
CONFERENCE RELATED EXPS.	\$ 17,000.00
DUES & SUBSCRIPTIONS	\$ 15,000.00
COST OF SERVICES PROVIDED	\$ 436,200.00
REPAIR & MAINTENANCE SUPPLIES	\$ 76,100.00
UTILITIES	\$ 450,000.00
ADVER. & PUBLIC REALTIONS	\$ 1,000.00
PROMOTION ACCOUNT	\$ 500,000.00
TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL & OTHER	\$ 12,000.00
CONCESSIONS /CATERING EXP.	\$ 150,000.00
CONTRACTUAL YEARLY	\$ 63,300.00
BOND & INTEREST PAYMENTS	\$ 568,793.00
LICENSE, FEES & TAXES	\$ 3,000.00
COMMODITIES	
OFFICE SUPPLIES	\$ 5,000.00
POSTAGE	\$ 1,000.00
JANITORIAL SUPPLIES	\$ 34,600.00
CAPITAL OUTLAY	\$ 450,834.00
TOTAL OPERATING EXPENDITURES	\$ 2,835,827.00
TOTAL SALARIES & OPER EXP.	\$ 3,985,827.00

<u>BREAKDOWN OF SALARIES & WAGES</u>	
<u>EMPLOYEE BENEFITS</u>	
	FY '19
	APPROVED BUDGET FY '19
<u>SALARIES</u>	
FULL TIME	\$ 775,000.00
PART TIME	\$ 140,000.00
TOTAL SALARIES	\$ 915,000.00
EMPLOYEE INSURANCE	\$ 155,000.00
SOCIAL SECURITY/MEDI CARE TOTAL SOCIAL SECURITY/ MEDI CARE	\$ 80,000.00
TOTAL SALARIES & BENEFITS	\$ 1,150,000.00

FY '19 BUDGET

<u>OFFICE & ADMINISTRATIVE</u>	
	FY '19
	APPROVED BUDGET FY '19
WATER/ADMIN OFFICE	\$ 500.00
MISCELLANEOUS	\$ 12,000.00
COMPUTERS	\$ 4,000.00
EMPLOYEE X-MAS & GOLF OUTING	\$ 2,500.00
TOTALS	\$ 19,000.00
<u>AUTO (mileage) EXPENSE</u>	
TOTALS	\$ 2,000.00
<u>TELEPHONE & INTERNET EXPENSE</u>	
TOTALS	\$ 20,000.00
<u>PRINTING EXPENSE</u>	
TOTALS	\$ 1,000.00
<u>SIGNAGE FOR SPONSORSHIPS</u>	\$ 10,000.00
<u>COMMISSIONS FROM SPONSORSHIPS</u>	\$ -
TOTALS	\$ 10,000.00

<u>CONFERENCE & RELATED EXPENSES</u>	
	FY '19
	APPROVED BUDGET FY '19
INTERNAT'L ASSN OF VENUE MGRS ANNUAL MEETING	\$ 5,000.00
INTERNAT'L ASSN OF VENUE MGRS DISTRICT III MEETING	\$ 3,000.00
BILLBOARD TOURING	\$ 3,000.00
IEBA	\$ 3,000.00
ARENA MANAGERS CONFERENCE-VMS	\$ -
CONCERT INDUSTRY CONFERENCE-POLLSTAR	\$ 3,000.00
TOTAL	\$ 17,000.00

<u>DUES & SUBSCRIPTION</u>	
	FY '19
	APPROVED BUDGET FY '19
[DUES]	
IEBA	\$ 125.00
IL SOCIETY ASSOC. EXECES.	\$ 350.00
INTERNAT'L ASSOC. OF AUD MRGS	\$ 500.00
CHAMBER OF COMMERCE	\$ 500.00
IL RETAIL LIQUOR	\$ 75.00
SAMS	\$ 50.00
DOWNTOWN SPRINGFIELD,INC	\$ 150.00
MISC	
VENUE COALITION	\$ 12,500.00
DUES TOTALS	\$ 14,250.00
[SUBSCRIPTIONS]	
STATE JOURNAL REGISTER	\$ 350.00
AMPLIFY	\$ 100.00
POLLSTAR	\$ 300.00
SUBSCRIPTIONS TOTALS	\$ 750.00
TOTAL DUES & SUBSCRIPTIONS	\$ 15,000.00
<u>COST OF SERVICES PROVIDED</u>	
SERVICES PROVIDED	\$ 7,500.00
POLICE	\$ 6,000.00
FIREWATCH	\$ 7,500.00
RUNNERS	\$ 2,000.00
TICKET PRINTING	\$ 6,000.00
PIANO TUNING	\$ 200.00
ADVERTISING	\$ 1,000.00
ATS EXPENSES	\$ 80,000.00
FREIGHT	\$ 500.00
CREDIT CARD CHARGES	\$ 35,000.00
AMBULANCE SERVICE	\$ 500.00
MISCELLANEOUS	\$ -
RIGGING LIFT	\$ 15,000.00
WIRELESS INTERNET & FIBER	\$ 10,000.00
STAGEHANDS	\$ 90,000.00
PREFERRED CATERERS	\$ 175,000.00
TOTAL COST OF SERV PROV.	\$ 436,200.00

REPAIR & MAINTENANCE SUPPLIES	
	FY '19
	APPROVED BUDGET FY '19
AIR FILTERS	\$ 2,000.00
WELDING SUPPLIES	\$ 4,000.00
NUTS, BOLTS, NAILS, SCREWS, ETC	\$ 500.00
BOILER SUPPLIES/CHEMICALS, ETC	\$ 2,000.00
LIGHT BULBS	\$ 1,000.00
ELECTRICAL SUPPLIES	\$ 2,000.00
TAPE, GLUE , FASTENERS	\$ 500.00
PAINT, THINNER & REMOVER	\$ 2,000.00
BRUSHES, ROLLERS, & PANS	\$ 100.00
SAND PAPER/WIRE BRUSHES	\$ -
TOOLS	\$ 500.00
MOTOR OIL	\$ 100.00
DRILL BITS & SAW BLADES	\$ 100.00
PLUMBING REPAIR PARTS	\$ 500.00
BLEACHER & SEATING PARTS	\$ 5,000.00
GASOLINE/PROPANE/DIESEL	\$ 500.00
ANTI-FREEZE/EMRG. GENERATOR	\$ -
TEMP CONTR PRTS/HVAC REPAIR	\$ -
DOOR CLOSER & HARDWARE	\$ 500.00
FORK LIFT REPAIR PARTS	\$ 1,000.00
ICE & SNOW REMOVAL	\$ 1,000.00
RADIO PARTS/BATTERIES	\$ 500.00
GROUNDS (GRASS, SEED, & ETC.)	\$ 500.00
FIRST AID/SUPPLIES	\$ 100.00
FIRE EXTINGUISHERS	\$ -
ASSORTED MOTORS	\$ 200.00
LOCKS & KEYS	\$ 500.00
OVERHEAD DOORS	\$ 1,000.00
SCOREBOARD & O/M/C PARTS	\$ 5,000.00
MISCELLANEOUS	\$ 10,000.00
CONCESSIONS	\$ 2,500.00
R & M OTHER	\$ 7,500.00
R& M BUILDING	\$ 5,000.00
R & M EQUIPMENT	\$ 20,000.00
TOTALS	\$ 76,100.00

FY '19 BUDGET

<u>UTILITIES</u>	
	FY '19
	APPROVED BUDGET FY '19
ELECTRICAL/CENTER	
WATER/ CENTER	
FIRE PROTECTION	
MUNICIPAL GAS	
TOTALS	\$ 450,000.00
<u>ADVERTISING & PUBLIC RELATIONS</u>	
TOTALS	\$ 1,000.00
<u>PROMOTIONAL EXPENSES</u>	
TOTALS	\$ 500,000.00
<u>TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL & OTHER</u>	
TOTALS	\$ 12,000.00

<u>CATERING & CONCESSION EXPENSES</u>	
	FY '19
	APPROVED BUDGET FY '19
CONCESSION & NOVELTY: <i>TOTAL PRODUCT & SUPPLIES</i>	\$ 142,000.00
BAR: <i>TOTAL BAR & SUPPLIES</i>	\$ 3,000.00
CATERING: <i>TOTAL CATERING PRODUCT & SUPPLIES</i>	\$ 5,000.00
TOTAL CATERING & CONCESSION	\$ 150,000.00

<u>YEARLY CONTRACTS</u>	FY '19
	APPROVED BUDGET FY '19
ENTEC FY'14 (JOHNSON CONTROLS FY'98-13) (MGMT. HEATING & A/C)	\$ 15,000.00
KONE (formerly LONG ELEVATOR) (ELEVATOR CONTRACT)	\$ 20,000.00
GEORGE ALARM (MONITOR FIRE ALARM SYSTEM)	\$ 300.00
F. J. MURPHY (FIRE PUMP TEST & SPRINKLER INSPECT)	\$ 3,000.00
ADAMS INSECT CONTROL (MTHLY. INSECT SPRAY SERV.)	\$ 1,500.00
REPUBLIC SERVICES (TRASH PICKUP SERVICE)	\$ 5,000.00
WATTS COPY SYSTEMS (COPY EXPENSE)	\$ 1,500.00
CAPITOL CITY FIRE EXTIN. (FIRE CONTROL KITCHEN HOOD)	\$ 800.00
MAILFINANCE (POSTAGE MACHINE RENTAL)	\$ 2,500.00
E-WEBSMART & DIG-IT-ALL (WEB PAGE SERVICE)	\$ 1,000.00
CHEMSEARCH/HELENA CHEMICAL CO (WATER TREATMENT)	\$ 5,000.00
SIMPLEX GRINNELL (FIRE PANEL)	\$ 4,000.00
UNIVEST CAPITAL (V-BLOX SYSTEM)	\$ 3,700.00
TOTAL YEARLY CONTRACTS	\$ 63,300.00

FY '19 BUDGET

	FY '19
	APPROVED BUDGET FY '19
<u>LICENSE, FEES, TAXES, & UNEMPLOYMENT</u>	
TOTALS	\$ 3,000.00
<u>OFFICE SUPPLIES</u>	
TOTALS	\$ 5,000.00
<u>POSTAGE</u>	
TOTALS	\$ 1,000.00

FY '19 BUDGET

JANITORIAL SUPPLIES	FY '19	
	APPROVED	
	BUDGET FY '19	
DUST MOPS - RENTAL	\$	1,800.00
FLOOR FINNISH-WAX/ STRIPPER	\$	-
SEALER	\$	-
FLOOR SOAP	\$	-
BUFFING PADS	\$	-
MOP HEADS	\$	300.00
BROOMS	\$	200.00
TOILET TISSUE	\$	4,000.00
PAPER TOWELS	\$	6,000.00
STAINLESS STEEL CLEANER	\$	100.00
CAN LINERS (TRASH BAGS)	\$	3,000.00
DEODORANT/TOILETS, AIR FRESHENER & BOWL CLEANER	\$	500.00
VACUUM CLEANER PARTS	\$	200.00
WINDOW CLEANER	\$	500.00
CONCESSIONS	\$	-
CARPET SHAMPOO	\$	500.00
RAGS	\$	-
DRAIN CLEANER	\$	-
WATER GLASSES	\$	500.00
MISCELLANEOUS	\$	12,000.00
EMPLOYEE UNIFORMS	\$	5,000.00
TOTALS	\$	34,600.00

FY '19 BUDGET

<u>CAPITAL OUTLAY</u>	
	FY '19
	APPROVED BUDGET FY '19
HVAC COOLING TOWERS	
HVAC COMPUTER SYSTEM	
SKIRTING TABLES	
MAS 90/SOFTWARE	\$ 4,500.00
GENERATOR REPAIR	\$ 10,000.00
8FT. TABLES/CHAIRS	
RADIOS (MOTOROLA)	
MH TRUSSES/MOTORS	\$ 20,000.00
MH SPEAKERS	\$ 10,000.00
RISERS	\$ 250,000.00
HVAC SUPPLY FANS	\$ 30,000.00
SIDEWAK & CONCRETE	
BARRICADES/RETRACTABELT	
MISCELLANEOUS	\$ 35,334.00
FIRE PUMP	
BASKETBALL COURT	
BUILDING APPRAISAL	
FIRE ALARM REPAIR	
ELEVATOR REPAIR	
CONCESSION/CATERING EQUIPMENT	\$ 10,000.00
REPAIR WALK-IN FREEZER	
FLOOR BUFFER	
FORKLIFT & VACUUM	\$ 10,000.00
HVAC REPAIRS	
MS OFFICE SOFTWARE UPGRADE	
WIFI EQUIPMENT	
EVENT SOFTWARE	\$ 8,000.00
FEASIBILITY STUDY	\$ 30,000.00
TELEPHONE SYSTEM	
RENOVATION/BUMP-OUT	
TIME CLOCK	\$ 3,000.00
FIBER OPTIC INTERNET	
MH LIGHTING UPGRADE (ENTEC)	\$ 30,000.00
TOTALS	\$ 450,834.00

<u>COUNTY TAX REVENUE</u>			
	APPROVED BUDGET FY '18	2017 PAY 2018 FINAL EXTENSION	APPROVED 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

<u>PLAZA PARKING BUDGET</u>	
	FY '19
	APPROVED BUDGET FY '19
<u>REVENUE</u>	
HOURLY PARKING RECEIPTS	\$ 420,000.00
EVENT PARKING RECEIPTS	\$ 20,000.00
MONTHLY PARKING RECEIPTS	\$ 130,000.00
INTEREST INCOME	\$ 500.00
MISC INCOME	
TRANSFER FROM INSURANCE	
<u>TOTAL REVENUE</u>	\$ 570,500.00
<u>EXPENDITURES & TRANSFERS</u>	
SALARIES	
FULL TIME HOURLY	\$ 5,000.00
PART TIME HOURLY/ R & M/EVENT	\$ 5,000.00
SOCIAL SECURITY/MEDI CARE	\$ 100.00
LICENSES TAX & FEES	
UTILITIES/ELECTRICTY	\$ 35,000.00
UTILITIES/WATER	\$ 500.00
PRINTING	\$ 200.00
REPAIR & MAINTENANCE SUPPLIES	\$ 10,000.00
ADVERTISING	
TRASH REMOVAL	
ICE MELT & SAND	
CONCRETE REPAIR	
SUMP PUMP	
SNOW REMOVAL	\$ 1,000.00
MISCELLANEOUS	\$ 2,000.00
OFFICE SUPPLIES	
POSTAGE	
JANITORIAL SUPPLIES	
CONFERENCE/GARAGE	
CAPITAL OUTLAY	\$ 10,000.00
TRANSFER BOND DEBT SERVICE	\$ 496,700.00
PARKING HARD CARDS	\$ 2,500.00
SPITTER TICKETS	\$ 2,500.00
COMPUTER& SUPPLIES	
TRANSFER TO OPERATION	
<u>TOTAL E EXPENDITURES</u>	\$ 570,500.00

<u>2011-2013 BOND DEBT SERVICE</u>	
	APPROVED BUDGET FY '19
<u>REVENUE</u>	
INTEREST INCOME	\$ -
HOTEL/MOTEL	\$ 100,000.00
TOTAL REVENUE	\$ 100,000.00
<u>EXPENSES</u>	
BOND PRINCIPAL	\$ 454,702.00
BOND INTEREST	\$ 214,091.00
TOTAL EXPENSES	\$ 668,793.00
EXCESS EXPENSES	\$ 568,793.00
TRANSFER FROM SURPLUS	
TRANSFER FROM OPERATIONGARAGE	\$ 568,793.00