



**SMEAA
PROPOSED
BUDGET
FY '17**

PROPOSED FY '17 OPERATION BUDGET				
REVENUE	FY '16			FY '17
	APPROVED BUDGET FY '16	9 MONTH REVENUE	VARIANCE	PROPOSED BUDGET FY '17
	MAIN HALL	\$ 360,000.00	\$ 228,825.00	\$ (131,175.00)
MEETING ROOMS	\$ 40,000.00	\$ 22,750.00	\$ (17,250.00)	\$ 35,000.00
EQUIPMENT RENTAL	\$ 55,000.00	\$ 30,135.00	\$ (24,865.00)	\$ 50,000.00
CONCESSION/CATERING	\$ 450,000.00	\$ 290,652.00	\$ (159,348.00)	\$ 400,000.00
CATERING COMMISSION	\$ 50,000.00	\$ 58,061.00	\$ 8,061.00	\$ 70,000.00
SERVICES PROVIDED (B.O.)	\$ 365,000.00	\$ 212,871.00	\$ (152,129.00)	\$ 300,000.00
INTEREST INCOME	\$ 3,000.00	\$ 5,034.00	\$ 2,034.00	\$ 3,000.00
MISC. INCOME	\$ 50,000.00	\$ 33,974.00	\$ (16,026.00)	\$ 50,000.00
TRANS. CNTY TAX REVENUE	\$ 1,320,573.00	\$ 600,408.00	\$ (720,165.00)	\$ 1,328,710.00
SPONSORSHIPS	\$ 200,000.00	\$ 183,255.00	\$ (16,745.00)	\$ 175,000.00
TRANSFER FROM PLAZA PARKING	\$ 350,000.00	\$ 525,077.00	\$ 175,077.00	\$ 361,600.00
PROMOTIONAL INCOME	\$ 2,100,000.00	\$ 1,016,396.00	\$ (1,083,604.00)	\$ 600,000.00
TRSF FROM CONSTRUCTION	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -
TOTALS	\$ 5,343,573.00	\$ 3,357,438.00	\$ (1,986,135.00)	\$ 3,698,310.00

EXPENDITURES & TRANSFERS				
	FY '16			FY '17
	APPROVED BUDGET FY '16	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '17
TOTAL SALARIES	\$ 1,100,000.00	\$ 761,766.00	\$ 338,234.00	\$ 1,050,000.00
EMPLOYEE INSURANCE	\$ 180,000.00	\$ 126,310.00	\$ 53,690.00	\$ 170,000.00
SOCIAL SECURITY/MEDI CARE	\$ 95,000.00	\$ 62,398.00	\$ 32,602.00	\$ 90,000.00
TOTAL SALARIES	\$ 1,375,000.00	\$ 950,474.00	\$ 424,526.00	\$ 1,310,000.00
OFFICE & ADMIN EXPENSES	\$ 19,750.00	\$ 12,386.00	\$ 7,364.00	\$ 18,800.00
AUTO (mileage)	\$ 2,000.00	\$ 684.00	\$ 1,316.00	\$ 2,000.00
TELEPHONE	\$ 25,000.00	\$ 27,098.00	\$ (2,098.00)	\$ 30,000.00
PRINTING	\$ 1,500.00	\$ 468.00	\$ 1,032.00	\$ 1,000.00
COST OF SPONSORSHIPS	\$ 30,000.00	\$ 9,340.00	\$ 20,660.00	\$ 13,000.00
CONFERENCE RELATED EXPS.	\$ 14,000.00	\$ 4,020.00	\$ 9,980.00	\$ 14,000.00
DUES & SUBSCRIPTIONS	\$ 7,500.00	\$ 4,115.00	\$ 3,385.00	\$ 7,500.00
COST OF SERVICES PROVIDED	\$ 363,700.00	\$ 239,220.00	\$ 124,480.00	\$ 351,700.00
REPAIR & MAINTENANCE SUPPLIES	\$ 74,000.00	\$ 42,301.00	\$ 31,699.00	\$ 71,700.00
UTILITIES	\$ 425,000.00	\$ 287,014.00	\$ 137,986.00	\$ 400,000.00
ADVER. & PUBLIC REALTIONS	\$ 1,000.00	\$ 197.00	\$ 803.00	\$ 1,000.00
PROMOTION ACCOUNT	\$ 2,000,000.00	\$ 1,183,218.00	\$ 816,782.00	\$ 500,000.00
TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL & OTHER	\$ 12,200.00	\$ 9,000.00	\$ 3,200.00	\$ 12,500.00
CONCESSIONS /CATERING EXP.	\$ 185,000.00	\$ 133,429.00	\$ 51,571.00	\$ 158,000.00
CONTRACTUAL YEARLY	\$ 85,000.00	\$ 70,517.00	\$ 14,483.00	\$ 98,300.00
BOND & INTEREST PAYMENTS	\$ 549,123.00	\$ 540,310.00	\$ 8,813.00	\$ 546,254.00
LICENSE, FEES & TAXES	\$ 3,000.00	\$ 2,152.00	\$ 848.00	\$ 3,000.00
COMMODITIES				
OFFICE SUPPLIES	\$ 6,000.00	\$ 3,751.00	\$ 2,249.00	\$ 6,000.00
POSTAGE	\$ 1,000.00	\$ 1,182.00	\$ (182.00)	\$ 1,000.00
JANITORIAL SUPPLIES	\$ 39,600.00	\$ 27,299.00	\$ 12,301.00	\$ 33,200.00
CAPITAL OUTLAY	\$ 124,200.00	\$ 26,354.00	\$ 97,846.00	\$ 119,356.00
TOTAL OPERATING EXPENDITURES	\$ 3,968,573.00	\$ 2,624,055.00	\$ 1,344,518.00	\$ 2,388,310.00
TOTAL SALARIES & OPER EXP.	\$ 5,343,573.00	\$ 3,574,529.00	\$ 1,769,044.00	\$ 3,698,310.00

BREAKDOWN OF SALARIES & WAGES
EMPLOYEE BENEFITS

	FY '16			FY '17
	APPROVED BUDGET FY '16	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '17
<u>SALARIES</u>				
FULL TIME	\$ 900,000.00	\$ 565,945.00	\$ 334,055.00	\$ 800,000.00
PART TIME	\$ 200,000.00	\$ 195,821.00	\$ 4,179.00	\$ 250,000.00
TOTAL SALARIES	\$ 1,100,000.00	\$ 761,766.00	\$ 338,234.00	\$ 1,050,000.00
EMPLOYEE INSURANCE				
	\$ 180,000.00	\$ 126,310.00	\$ 53,690.00	\$ 170,000.00
SOCIAL SECURITY/MEDI CARE				
TOTAL SOCIAL SECURITY/ MEDI CARE	\$ 95,000.00	\$ 62,398.00	\$ 32,602.00	\$ 90,000.00
TOTAL SALARIES & BENEFITS	\$ 1,375,000.00	\$ 950,474.00	\$ 424,526.00	\$ 1,310,000.00

FY '17 PROPOSED BUDGET

OFFICE & ADMINISTRATIVE				
	FY '16			FY '17
	APPROVED BUDGET FY '16	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '17
COPIER EXP. SUPPLIES,-TONER	\$ -		\$ -	\$ -
WATER/ADMIN OFFICE	\$ 250.00	\$ 252.00	\$ (2.00)	\$ 300.00
MISCELLANEOUS	\$ 11,000.00	\$ 9,050.00	\$ 1,950.00	\$ 12,000.00
COMPUTERS	\$ 6,000.00	\$ 1,989.00	\$ 4,011.00	\$ 4,000.00
EMPLOYEE X-MAS & GOLF OUTING	\$ 2,500.00	\$ 1,095.00	\$ 1,405.00	\$ 2,500.00
DRUG TESTING	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 19,750.00	\$ 12,386.00	\$ 7,364.00	\$ 18,800.00
<u>AUTO (mileage) EXPENSE</u>				
TOTALS	\$ 2,000.00	\$ 684.00	\$ 1,316.00	\$ 2,000.00
<u>TELEPHONE & INTERNET EXPENSE</u>				
TOTALS	\$ 25,000.00	\$ 27,098.00	\$ (2,098.00)	\$ 30,000.00
<u>PRINTING EXPENSE</u>				
TOTALS	\$ 1,500.00	\$ 468.00	\$ 1,032.00	\$ 1,000.00
<u>SIGNAGE FOR SPONSORSHIPS</u>				
	\$ 3,750.00	\$ 4,166.00	\$ (416.00)	\$ 3,000.00
<u>COMMISSIONS FROM SPONSORSHIPS</u>				
	\$ 26,250.00	\$ 5,174.00	\$ 21,076.00	\$ 10,000.00
TOTALS	\$ 30,000.00	\$ 9,340.00	\$ 20,660.00	\$ 13,000.00

CONFERENCE & RELATED EXPENSES				
	FY '16			FY '17
	APPROVED BUDGET FY '16	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '17
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	\$ 4,020.00	\$ 14,000.00	\$ 14,000.00

FY '17 PROPOSED BUDGET

DUES & SUBSCRIPTION				
	FY '16			FY '17
	APPROVED BUDGET FY '16	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '17
[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			\$ 100.00
POLLSTAR	\$ 400.00			\$ 400.00
SUBSCRIPTIONS TOTALS	\$ 750.00		\$ -	\$ 750.00
TOTAL DUES & SUBSCRIPTIONS	\$ 7,500.00	\$ 4,115.00	\$ -	\$ 7,500.00
<u>COST OF SERVICES PROVIDED</u>				
SERVICES PROVIDED	\$ 15,000.00	\$ 3,071.00	\$ 11,929.00	\$ 10,000.00
POLICE	\$ 7,500.00	\$ 7,983.00	\$ (483.00)	\$ 7,500.00
FIREWATCH	\$ 10,000.00	\$ 5,812.00	\$ 4,188.00	\$ 7,500.00
RUNNERS	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
TICKET PRINTING	\$ 7,500.00	\$ 5,131.00	\$ 2,369.00	\$ 6,500.00
PIANO TUNING	\$ 200.00	\$ 75.00	\$ 125.00	\$ 200.00
ADVERTISING	\$ 2,000.00	\$ 39.00	\$ 1,961.00	\$ 2,000.00
ATS EXPENSES	\$ 50,000.00	\$ 48,261.00	\$ 1,739.00	\$ 60,000.00
FREIGHT	\$ 500.00	\$ 88.00	\$ 412.00	\$ 500.00
CREDIT CARD CHARGES	\$ 30,000.00	\$ 25,005.00	\$ 4,995.00	\$ 25,000.00
AMBULANCE SERVICE	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
MISCELLANEOUS	\$ -		\$ -	\$ -
RIGGING LIFT	\$ 7,500.00	\$ 6,166.00	\$ 1,334.00	\$ 7,500.00
WIRELESS INTERNET	\$ 6,000.00	\$ 4,731.00	\$ 1,269.00	\$ 7,500.00
STAGEHANDS	\$ 100,000.00	\$ 37,980.00	\$ 62,020.00	\$ 90,000.00
PREFERRED CATERERS	\$ 125,000.00	\$ 94,878.00	\$ 30,122.00	\$ 125,000.00
TOTAL COST OF SERV PROV.	\$ 363,700.00	\$ 239,220.00	\$ 124,480.00	\$ 351,700.00

REPAIR & MAINTENANCE SUPPLIES				
	FY '16			FY '17
	APPROVED BUDGET FY '16	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '17
AIR FILTERS	\$ 1,500.00	\$ 2,807.00	\$ (1,307.00)	\$ 1,000.00
WELDING SUPPLIES	\$ 2,500.00	\$ 3,834.00	\$ (1,334.00)	\$ 3,000.00
NUTS, BOLTS, NAILS, SCREWS, ECT	\$ 500.00	\$ 402.00	\$ 98.00	\$ 500.00
BOILER SUPPLIES/CHEMICALS, ECT	\$ -	\$ 1,165.00	\$ (1,165.00)	\$ 1,500.00
LIGHT BULBS	\$ 1,000.00	\$ 389.00	\$ 611.00	\$ 500.00
ELECTRICAL SUPPLIES	\$ 2,000.00	\$ 751.00	\$ 1,249.00	\$ 2,000.00
TAPE, GLUE , FASTENERS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
PAINT, THINNER & REMOVER	\$ 1,000.00	\$ 527.00	\$ 473.00	\$ 2,000.00
BRUSHES, ROLLERS, & PANS	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
SAND PAPER/WIRE BRUSHES	\$ -	\$ -	\$ -	\$ -
TOOLS	\$ 500.00	\$ -	\$ 500.00	\$ 1,000.00
MOTOR OIL	\$ 100.00	\$ -	\$ 100.00	\$ 200.00
DRILL BITS & SAW BLADES	\$ 50.00	\$ -	\$ 50.00	\$ 100.00
PLUMBING REPAIR PARTS	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
BLEACHER & SEATING PARTS	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 2,000.00
GASOLINE/PROPANE/DIESEL	\$ 1,000.00	\$ 212.00	\$ 788.00	\$ 1,000.00
ANTI-FREEZE/EMRG. GENERATOR	\$ -	\$ -	\$ -	\$ -
TEMP CONTR PRTS/HVAC REPAIR	\$ -	\$ -	\$ -	\$ -
DOOR CLOSER & HARDWARE	\$ 500.00	\$ -	\$ 500.00	\$ -
FORK LIFT REPAIR PARTS	\$ 500.00	\$ -	\$ 500.00	\$ 1,000.00
ICE &SNOW REMOVAL	\$ 1,500.00	\$ 436.00	\$ 1,064.00	\$ 1,000.00
RADIO PARTS/BATTERIES	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
GROUNDS (GRASS, SEED, & ECT.)	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 500.00
FIRST AID/SUPPLIES	\$ -	\$ -	\$ -	\$ 100.00
FIRE EXTINGUISHERS	\$ -	\$ -	\$ -	\$ -
ASSORTED MOTORS	\$ 250.00	\$ -	\$ 250.00	\$ 200.00
LOCKS & KEYS	\$ 500.00	\$ 100.00	\$ 400.00	\$ 500.00
OVERHEAD DOORS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 500.00
SCOREBOARD & O/M/C PARTS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 500.00
MISCELLANEOUS	\$ 10,000.00	\$ 4,408.00	\$ 5,592.00	\$ 10,000.00
CONCESSIONS	\$ 5,000.00	\$ 908.00	\$ 4,092.00	\$ 2,500.00
R & M OTHER	\$ 5,000.00	\$ 5,915.00	\$ (915.00)	\$ 7,500.00
R& M BUILDING	\$ 10,000.00	\$ 3,526.00	\$ 6,474.00	\$ 10,000.00
R & M EQUIPMENT	\$ 20,000.00	\$ 16,921.00	\$ 3,079.00	\$ 20,000.00
TEMP LABOR SERVICE	\$ -		\$ -	\$ -
TOTALS	\$ 74,000.00	\$ 42,301.00	\$ 31,699.00	\$ 71,700.00

<u>UTILITIES</u>	FY '16			FY '17
	APPROVED BUDGET FY '16	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '17
	ELECTRICAL/CENTER			
WATER/ CENTER				
FIRE PROTECTION				
MUNICIPAL GAS				
TOTALS	\$ 425,000.00	\$ 287,014.00	\$ 137,986.00	\$ 400,000.00
<u>ADVERTISING & PUBLIC RELATIONS</u>				
TOTALS	\$ 1,000.00	\$ 197.00	\$ 803.00	\$ 1,000.00
<u>PROMOTIONAL EXPENSES</u>				
TOTALS	\$ 2,000,000.00	\$ 1,183,218.00	\$ 816,782.00	\$ 500,000.00
<u>TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL & OTHER</u>				
TOTALS	\$ 12,200.00	\$ 9,000.00	\$ 3,200.00	\$ 12,500.00

CATERING & CONCESSION EXPENSES

	FY '16			FY '17
	APPROVED	9 MONTH	VARIANCE	PROPOSED
	BUDGET FY '16	EXPENDITURES		BUDGET FY '17
CONCESSION & NOVELTY: <i>TOTAL PRODUCT & SUPPLIES</i>	\$ 170,000.00	\$ 130,025.00	\$ 39,975.00	\$ 150,000.00
BAR: <i>TOTAL BAR & SUPPLIES</i>	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 3,000.00
CATERING: <i>TOTAL CATERING PRODUCT & SUPPLIES</i>	\$ 10,000.00	\$ 3,404.00	\$ 6,596.00	\$ 5,000.00
TOTAL CATERING & CONCESSION	\$ 185,000.00	\$ 133,429.00	\$ 51,571.00	\$ 158,000.00

YEARLY CONTRACTS	FY '16			FY '17
	APPROVED BUDGET FY '16	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '17
ENTEC FY'14 (JOHNSON CONTROLS FY'98-13) (MGMT. HEATING & A/C)	\$ 15,000.00	\$ 9,696.00	\$ 5,304.00	\$ 15,000.00
KONE (formerly LONG ELEVATOR) (ELEVATOR CONTRACT)	\$ 15,000.00	\$ 14,546.00	\$ 454.00	\$ 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	\$ 1,140.00	\$ 1,860.00	\$ 3,000.00
ADAMS INSECT CONTROL (MTHLY. INSECT SPRAY SERV.)	\$ 700.00	\$ 750.00	\$ (50.00)	\$ 1,000.00
REPUBLIC SERVICES (TRASH PICKUP SERVICE)	\$ 5,000.00	\$ 2,696.00	\$ 2,304.00	\$ 5,000.00
WATTS COPY SYSTEMS (COPY EXPENSE)	\$ 1,500.00	\$ 980.00	\$ 520.00	\$ 1,500.00
CAPITOL CITY FIRE EXTIN. (FIRE CONTROL KITCHEN HOOD)	\$ 500.00	\$ 872.00	\$ (372.00)	\$ 500.00
NEOPOST USA (POSTAGE MACHINE RENTAL)	\$ 2,500.00	\$ 2,530.00	\$ (30.00)	\$ 2,500.00
E-WEBSMART (WEB PAGE SERVICE)	\$ 1,500.00	\$ 125.00	\$ 1,375.00	\$ 500.00
GARRATT CALLAHAN (WATER TREATMENT)	\$ 6,000.00	\$ 1,877.00	\$ 4,123.00	\$ 6,000.00
SIMPLEX GRINNELL (FIRE PANEL)	\$ 4,000.00	\$ 1,754.00	\$ 2,246.00	\$ 3,000.00
UNIVEST CAPITAL (V-BLOX SYSTEM)	\$ 30,000.00	\$ 33,318.00		\$ 40,000.00
TOTAL YEARLY CONTRACTS	\$ 85,000.00	\$ 70,517.00	\$ 14,483.00	\$ 98,300.00

FY '17 PROPOSED BUDGET

	FY '16			FY '17
	APPROVED BUDGET FY '16	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '17
<u>LICENSE, FEES, TAXES, & UNEMPLOYMENT</u>				
TOTALS	\$ 3,000.00	\$ 2,152.00	\$ 848.00	\$ 3,000.00
<u>OFFICE SUPPLIES</u>				
TOTALS	\$ 6,000.00	\$ 3,751.00	\$ 2,249.00	\$ 6,000.00
<u>POSTAGE</u>				
TOTALS	\$ 1,000.00	\$ 1,182.00	\$ (182.00)	\$ 1,000.00

FY '17 PROPOSED BUDGET

JANITORIAL SUPPLIES	FY '16			FY '17
	APPROVED	9 MONTH	VARIANCE	PROPOSED
	BUDGET FY '16	EXPENDITURES		BUDGET FY '17
DUST MOPS - RENTAL	\$ 1,500.00	\$ 1,367.00	\$ 133.00	\$ 1,500.00
FLOOR FINNISH-WAX/ STRIPPER	\$ -	\$ -	\$ -	\$ -
SEALER	\$ -	\$ -	\$ -	\$ -
FLOOR SOAP	\$ 100.00	\$ -	\$ 100.00	\$ -
BUFFING PADS	\$ 100.00	\$ -	\$ 100.00	\$ -
MOP HEADS	\$ 500.00	\$ 216.00	\$ 284.00	\$ 300.00
BROOMS	\$ 300.00	\$ 171.00	\$ 129.00	\$ 300.00
TOILET TISSUE	\$ 4,000.00	\$ 2,040.00	\$ 1,960.00	\$ 4,000.00
PAPER TOWELS	\$ 4,000.00	\$ 3,256.00	\$ 744.00	\$ 4,000.00
STAINLESS STEEL CLEANER	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
CAN LINERS (TRASH BAGS)	\$ 4,000.00	\$ 2,345.00	\$ 1,655.00	\$ 3,500.00
STEEL WOOL, SCOURING PADS COMET, FURNITURE POLISH	\$ -	\$ -	\$ -	\$ -
DEODORANT/TOILETS, AIR FRESHENER & BOWL CLEANER	\$ 800.00	\$ -	\$ 800.00	\$ 500.00
VACUUM CLEANER PARTS	\$ 200.00	\$ 92.00	\$ 108.00	\$ 100.00
WINDOW CLEANER	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
CONCESSIONS	\$ 100.00	\$ -	\$ 100.00	\$ -
CARPET SHAMPOO	\$ 500.00	\$ 746.00	\$ (246.00)	\$ 1,000.00
RAGS	\$ 100.00	\$ -	\$ 100.00	\$ -
DRAIN CLEANER	\$ 200.00	\$ -	\$ 200.00	\$ 300.00
WATER GLASSES	\$ 300.00	\$ 509.00	\$ (209.00)	\$ 300.00
MISCELLANEOUS	\$ 15,000.00	\$ 10,733.00	\$ 4,267.00	\$ 12,000.00
EMPLOYEE UNIFORMS	\$ 7,500.00	\$ 5,824.00	\$ 1,676.00	\$ 5,000.00
TOTALS	\$ 39,600.00	\$ 27,299.00	\$ 12,301.00	\$ 33,200.00

FY '17 PROPOSED BUDGET

CAPITAL OUTLAY				
	FY '16			FY '17
	APPROVED BUDGET FY '16	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '17
HVAC COOLING TOWERS			\$ -	
HVAC COMPUTER SYSTEM			\$ -	
SKIRTING TABLES	\$ 10,000.00		\$ 10,000.00	\$ 5,000.00
MAS 90/SOFTWARE	\$ 2,000.00		\$ 2,000.00	\$ 2,500.00
SPOTLIGHTS CLEANED/ ADJUSTED/REPLACED			\$ -	
8FT. TABLES/CHAIRS	\$ 50,000.00		\$ 50,000.00	\$ 20,000.00
RADIOS (MOTOROLA)			\$ -	
MH TRUSSES/MOTORS			\$ -	\$ 20,000.00
WATER HEATER			\$ -	
REPLACE BACKFLOW			\$ -	
REPLACE HYDRANT			\$ -	
SIDEWAK & CONCRETE			\$ -	
BARRICADES/RETRACTABELT	\$ 2,000.00		\$ 2,000.00	
MISCELLANEOUS	\$ 3,200.00	\$ -	\$ 3,200.00	\$ 1,051.00
FIRE PUMP			\$ -	
UPGRADE FLOOR ELECTRICAL BOXES			\$ -	
BUILDING APPRAISAL	\$ 5,000.00		\$ 5,000.00	
FIRE ALARM REPAIR			\$ -	
ELEVATOR REPAIR			\$ -	
CONCESSION/CATERING EQUIPMENT	\$ 10,000.00		\$ 10,000.00	
REPAIR WALK-IN FREEZER			\$ -	
FLOOR BUFFER			\$ -	
FORKLIFT	\$ 18,000.00		\$ 18,000.00	\$ 10,000.00
LANDSCAPING			\$ -	
MS OFFICE SOFTWARE UPGRADE			\$ -	
MAIN LOBBY RENOVATION			\$ -	
EVENT SOFTWARE	\$ 8,000.00	\$ 5,889.00	\$ 2,111.00	\$ 8,000.00
FEASIBILITY STUDY			\$ -	
TELEPHONE SYSTEM	\$ 16,000.00		\$ 16,000.00	\$ 20,000.00
RENOVATION/BUMP-OUT			\$ -	
TIME CLOCK	\$ -	\$ 2,681.00		\$ 2,500.00
LED BOARDS & RIBBONS	\$ -			
MH LIGHTING UPGRADE (ENTEC)		\$ 17,784.00		\$ 30,305.00
TOTALS	\$ 124,200.00	\$ 26,354.00	\$ 97,846.00	\$ 119,356.00

<u>COUNTY TAX REVENUE</u>			
	APPROVED BUDGET FY '16	2015 PAY 2016 FINAL EXTENSION	PROPOSED BUDGET FY '17
SPECIAL REVENUE FUNDS (GENERAL FUND)	\$ 1,320,563.76	\$ 1,265,437.98	\$ 1,328,709.88
INSURANCE FUNDS REVENUE (INSURANCE EXPENSES)	\$ 438,427.17	\$ 435,392.14	\$ 457,161.75
IL MUNICIPAL RETIREMENT FUND (IMRF EXPENSES)	\$ 103,003.97	\$ 101,846.12	\$ 106,938.43
AUDIT FUND REVENUE (AUDIT EXPENSES)	\$ 15,846.76	\$ 15,276.91	\$ 16,040.76
TOTALS	\$ 1,877,841.66	\$ 1,817,953.15	\$ 1,908,850.82
<u>GENERAL FUND BUDGET</u>			
<u>INCOME</u>			
TAX LEVIED	\$ 1,320,563.76		\$ 1,328,709.88
<u>EXPENSES</u>			
TRANSFER TO OPERATIONS	\$ 1,320,563.76		\$ 1,328,709.88

PLAZA PARKING BUDGET				
REVENUE	FY '16			FY '17
	APPROVED BUDGET FY '16	9 MONTH REV./EXPENSE	VARIANCE	PROPOSED BUDGET FY '17
HOURLY PARKING RECEIPTS	\$ 300,000.00	262,409.00	\$ (37,591.00)	\$ 325,000.00
EVENT PARKING RECEIPTS	\$ 25,000.00	18,631.00	\$ (6,369.00)	\$ 25,500.00
MONTHLY PARKING RECEIPTS	\$ 130,000.00	86,084.00	\$ (43,916.00)	\$ 120,000.00
INTEREST INCOME	\$ 500.00	368.00	\$ (132.00)	\$ 500.00
MISC INCOME	\$ -		\$ -	
TRANSFER FROM INSURANCE	\$ -		\$ -	
TOTAL REVENUE	\$ 455,500.00	367,492.00	\$ (88,008.00)	\$ 471,000.00
EXPENDITURES & TRANSFERS				
SALARIES				
FULL TIME HOURLY	\$ 32,000.00	24,556.00	\$ 7,444.00	\$ 32,000.00
PART TIME HOURLY/ R & M/EVENT	\$ 5,000.00	3,256.00	\$ 1,744.00	\$ 5,000.00
SOCIAL SECURITY/MEDI CARE	\$ 2,700.00	2,120.00	\$ 580.00	\$ 2,700.00
LICENSES TAX & FEES	\$ 500.00	218.00	\$ 282.00	\$ 500.00
UTILITIES/ELECTRICTY	\$ 38,000.00	27,260.00	\$ 10,740.00	\$ 35,000.00
UTILITIES/WATER	\$ 500.00	437.00	\$ 63.00	\$ 500.00
PRINTING	\$ 200.00	-	\$ 200.00	\$ 200.00
REPAIR & MAINTENANCE SUPPLIES	\$ 10,000.00	23,098.00	\$ (13,098.00)	\$ 10,000.00
ADVERTISING	\$ -		\$ -	\$ -
TRASH REMOVAL	\$ -		\$ -	\$ -
ICE MELT & SAND	\$ -		\$ -	\$ -
CONCRETE REPAIR	\$ -		\$ -	\$ -
SUMP PUMP	\$ -		\$ -	\$ -
SNOW REMOVAL	\$ 1,000.00	400.00	\$ 600.00	\$ 500.00
MISCELLANEOUS	\$ 2,000.00	1,773.00	\$ 227.00	\$ 2,000.00
OFFICE SUPPLIES	\$ -	55.00	\$ (55.00)	\$ -
POSTAGE	\$ -		\$ -	\$ -
JANITORIAL SUPPLIES	\$ -		\$ -	\$ -
CONFERENCE/GARAGE	\$ -	1,314.00	\$ (1,314.00)	\$ -
CAPITAL OUTLAY	\$ 10,600.00		\$ 10,600.00	\$ 20,000.00
TRANSFER BOND DEBT SERVICE	\$ 350,000.00	519,077.00	\$ (169,077.00)	\$ 300,000.00
PARKING COUPON BOOKS	\$ -		\$ -	\$ -
SPITTER TICKETS	\$ 3,000.00	527.00	\$ 2,473.00	\$ 1,000.00
COMPUTER & SUPPLIES	\$ -		\$ -	\$ -
TRANSFER TO OPERATION	\$ -	6,000.00	\$ (6,000.00)	\$ 61,600.00
TOTAL E EXPENDITURES	\$ 455,500.00	610,091.00	\$ (154,591.00)	\$ 471,000.00

2011-2013 BOND DEBT SERVICE		
	APPROVED BUDGET FY '16	PROPOSED BUDGET FY '17
<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	\$ 428,333.00	\$ 436,902.00
BOND INTEREST	\$ 220,790.00	\$ 209,352.00
TOTAL EXPENSES	\$ 649,123.00	\$ 646,254.00
EXCESS EXPENSES	\$ 549,123.00	\$ 546,254.00
TRANSFER FROM SURPLUS		
TRANSFER FROM OPERATIONGARAGE	\$ 549,123.00	\$ 546,254.00