



**SMEAA
PROPOSED
BUDGET
FY '25**

FY '25 BUDGET PROPOSED

PROPOSED FY '25 OPERATION BUDGET				
REVENUE	FY '24			FY '25
	APPROVED BUDGET FY '24	9 MONTH REVENUE	VARIANCE	PROPOSED BUDGET FY '25
MAIN HALL	\$ 350,000.00	\$ 404,000.00	\$ 54,000.00	\$ 400,000.00
MEETING ROOMS	\$ 40,000.00	\$ 66,425.00	\$ 26,425.00	\$ 65,000.00
EQUIPMENT RENTAL	\$ 40,000.00	\$ 61,073.00	\$ 21,073.00	\$ 60,000.00
CONCESSION/CATERING	\$ 325,000.00	\$ 389,056.00	\$ 64,056.00	\$ 375,000.00
CATERING COMMISSION	\$ 60,000.00	\$ 98,346.00	\$ 38,346.00	\$ 100,000.00
SERVICES PROVIDED (B.O.)	\$ 300,000.00	\$ 456,159.00	\$ 156,159.00	\$ 450,000.00
INTEREST INCOME	\$ 15,000.00	\$ 12,820.00	\$ (2,180.00)	\$ 15,000.00
MISC. INCOME	\$ 50,000.00	\$ 301,994.00	\$ 251,994.00	\$ 100,000.00
TRANS. CNTY TAX REVENUE	\$ 1,413,517.02	\$ 1,120,767.00	\$ (292,750.02)	\$ 1,471,443.38
SPONSORSHIPS	\$ 112,778.00	\$ 146,667.00	\$ 33,889.00	\$ 150,000.00
TRANSFER FROM PLAZA PARKING	\$ 286,000.00	\$ 214,500.00	\$ (71,500.00)	\$ 412,800.00
PROMOTIONAL INCOME	\$ 300,000.00	\$ 45,164.00	\$ (254,836.00)	\$ 300,000.00
TOTALS	\$ 3,292,295.02	\$ 3,316,971.00	\$ 24,675.98	\$ 3,899,243.38

EXPENDITURES & TRANSFERS				
	FY '24			FY '25
	APPROVED	9 MONTH	VARIANCE	PROPOSED
	BUDGET FY '24	EXPENDITURES		BUDGET FY'25
TOTAL SALARIES	\$ 1,000,000.00	\$ 687,191.00	\$ 312,809.00	\$ 1,020,000.00
EMPLOYEE INSURANCE	\$ 175,000.00	\$ 165,956.00	\$ 9,044.00	\$ 200,000.00
SOCIAL SECURITY/MEDI CARE	\$ 85,000.00	\$ 76,125.00	\$ 8,875.00	\$ 96,000.00
TOTAL SALARIES	\$ 1,260,000.00	\$ 929,272.00	\$ 330,728.00	\$ 1,316,000.00
OFFICE & ADMIN EXPENSES	\$ 21,750.00	\$ 10,600.00	\$ 11,150.00	\$ 19,750.00
AUTO (mileage)	\$ -	\$ 514.00	\$ (514.00)	\$ -
TELEPHONE	\$ 17,000.00	\$ 17,759.00	\$ (759.00)	\$ 20,000.00
PRINTING	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
COST OF SPONSORSHIPS	\$ -	\$ -	\$ -	\$ -
CONFERENCE RELATED EXPS.	\$ 3,000.00	\$ 2,759.00	\$ 241.00	\$ 3,000.00
DUES & SUBSCRIPTIONS	\$ 20,357.00	\$ 42,999.00	\$ (22,642.00)	\$ 37,966.00
COST OF SERVICES PROVIDED	\$ 526,800.00	\$ 469,101.00	\$ 57,699.00	\$ 598,200.00
REPAIR & MAINTENANCE SUPPLIES	\$ 73,200.00	\$ 94,067.00	\$ (20,867.00)	\$ 87,000.00
UTILITIES	\$ 450,000.00	\$ 396,229.00	\$ 53,771.00	\$ 500,000.00
ADVER. & PUBLIC REALTIONS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
PROMOTION ACCOUNT	\$ 400,000.00	\$ 81,173.00	\$ 318,827.00	\$ 400,000.00
TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL & OTHER	\$ 12,000.00	\$ 87,300.00	\$ (75,300.00)	\$ 12,000.00
CONCESSIONS /CATERING EXP.	\$ 255,000.00	\$ 157,765.00	\$ 97,235.00	\$ 255,000.00
CONTRACTUAL YEARLY	\$ 62,300.00	\$ 55,378.00	\$ 6,922.00	\$ 61,620.00
BOND & INTEREST PAYMENTS	\$ -	\$ -	\$ -	\$ -
LICENSE, FEES & TAXES	\$ 4,000.00	\$ 4,115.00	\$ (115.00)	\$ 4,000.00
COMMODITIES				
OFFICE SUPPLIES	\$ 4,000.00	\$ 3,204.00	\$ 796.00	\$ 5,000.00
POSTAGE	\$ 1,000.00	\$ 689.00	\$ 311.00	\$ 1,000.00
JANITORIAL SUPPLIES	\$ 37,700.00	\$ 20,246.00	\$ 17,454.00	\$ 29,200.00
CAPITAL OUTLAY	\$ 208,863.87	\$ 498,002.55	\$ (289,138.68)	\$ 547,507.38
TOTAL OPERATING EXPENDITURES	\$ 2,098,970.87	\$ 1,941,900.55	\$ 157,070.32	\$ 2,583,243.38
TOTAL SALARIES & OPER EXP.	\$ 3,358,970.87	\$ 2,871,172.55	\$ 487,798.32	\$ 3,899,243.38

<u>BREAKDOWN OF SALARIES & WAGES</u>				
<u>EMPLOYEE BENEFITS</u>				
	FY '24			FY '25
	APPROVED BUDGET FY '24	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '25
<u>SALARIES</u>				
FULL TIME	\$ 850,000.00	\$ 517,061.00	\$ 332,939.00	\$ 850,000.00
PART TIME	\$ 150,000.00	\$ 170,130.00	\$ (20,130.00)	\$ 170,000.00
TOTAL SALARIES	\$ 1,000,000.00	\$ 687,191.00	\$ 312,809.00	\$ 1,020,000.00
EMPLOYEE INSURANCE	\$ 175,000.00	\$ 165,956.00	\$ 9,044.00	\$ 200,000.00
SOCIAL SECURITY/MEDI CARE TOTAL SOCIAL SECURITY/ MEDI CARE	\$ 85,000.00	\$ 76,125.00	\$ 8,875.00	\$ 96,000.00
TOTAL SALARIES & BENEFITS	\$ 1,260,000.00	\$ 929,272.00	\$ 330,728.00	\$ 1,316,000.00

FY '25 BUDGET PROPOSED

<u>OFFICE & ADMINISTRATIVE</u>				
	FY '24			FY '25
	APPROVED BUDGET FY '24	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET
WATER/ADMIN OFFICE	\$ 250.00	\$ 73.00	\$ 177.00	\$ 250.00
MISCELLANEOUS	\$ 12,000.00	\$ 5,969.00	\$ 6,031.00	\$ 10,000.00
COMPUTERS	\$ 8,000.00	\$ 3,458.00	\$ 4,542.00	\$ 8,000.00
EMPLOYEE X-MAS & GOLF OUTING	\$ 1,500.00	\$ 1,100.00	\$ 400.00	\$ 1,500.00
TOTALS	\$ 21,750.00	\$ 10,600.00	\$ 11,150.00	\$ 19,750.00
<u>AUTO (mileage) EXPENSE</u>				
TOTALS	\$ -	\$ 514.00	\$ (514.00)	\$ -
<u>TELEPHONE & INTERNET EXPENSE</u>				
TOTALS	\$ 17,000.00	\$ 17,759.00	\$ (759.00)	\$ 20,000.00
<u>PRINTING EXPENSE</u>				
TOTALS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
<u>SIGNAGE FOR SPONSORSHIPS</u>	\$ -	\$ -	\$ -	\$ -
<u>COMMISSIONS FROM SPONSORSHIPS</u>	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ -

CONFERENCE & RELATED EXPENSES				
	FY '24			FY '25
	APPROVED BUDGET FY '24	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '24
INTERNAT'L ASSN OF VENUE MGRS ANNUAL MEETING	\$ -		\$ -	\$ -
INTERNAT'L ASSN OF VENUE MGRS DISTRICT III MEETING	\$ -		\$ -	\$ -
BILLBOARD TOURING	\$ -		\$ -	\$ -
IEBA	\$ 3,000.00	\$ 2,759.00	\$ 241.00	\$ 3,000.00
ARENA MANAGERS CONFERENCE-VMS			\$ -	
CONCERT INDUSTRY CONFERENCE-POLLSTAR	\$ -		\$ -	\$ -
TOTAL	\$ 3,000.00	\$ 2,759.00	\$ 241.00	\$ 3,000.00

FY '25 BUDGET PROPOSED

<u>DUES & SUBSCRIPTION</u>	FY '24			FY '25
	APPROVED BUDGET FY '24	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '25
[DUES]				
IEBA	\$ 150.00	\$ 125.00		\$ 150.00
INTERNAT'L ASSOC. OF AUD MRGS (IAVM)	\$ 495.00	\$ 495.00		\$ 495.00
CHAMBER OF COMMERCE	\$ 400.00	\$ 405.00		\$ 400.00
IL RETAIL LIQUOR (ILBA)	\$ 250.00	\$ 250.00		\$ 250.00
SAMS	\$ 350.00			\$ 350.00
DOWNTOWN SPRINGFIELD,INC	\$ 200.00	\$ 200.00		\$ 200.00
VENUE COALITION	\$ 15,000.00	\$ 16,000.00		\$ 16,000.00
DUES TOTALS	\$ 16,845.00	\$ 17,475.00	\$ -	\$ 17,845.00
[SUBSCRIPTIONS]				
ADGATORS	\$ 1,140.00	\$ 1,254.00		\$ 1,300.00
CLOVER	\$ 1,200.00	\$ 1,151.00		\$ 1,200.00
CANVA	\$ 120.00	\$ 120.00		\$ 120.00
DELPHI CONSULTING	\$ 4,000.00	\$ 4,274.00		\$ 4,000.00
STATE JOURNAL REGISTER		\$ 16.00		\$ 100.00
POLLSTAR	\$ 550.00	\$ 598.00		\$ 600.00
GOOGLE (EMAIL)	\$ 1,152.00	\$ 12.00		\$ 1,161.00
GO DADDY	\$ 75.00	\$ 111.00		\$ 100.00
TEAMVIEWER	\$ 1,360.00	\$ 1,355.00		\$ 1,360.00
SIGNUP GENIUS	\$ 300.00			\$ 300.00
SAGE		\$ 5,462.00		\$ 5,500.00
UNDERBOECH SYSTEMS/MOMENTUS		\$ 10,791.00		\$ 11,000.00
SUBSCRIPTIONS TOTALS	\$ 3,512.00	\$ 25,524.00		\$ 20,121.00
TOTAL DUES & SUBSCRIPTIONS	\$ 20,357.00	\$ 42,999.00	\$ (22,642.00)	\$ 37,966.00
<u>COST OF SERVICES PROVIDED</u>				
SERVICES PROVIDED	\$ 6,000.00	\$ 4,494.00	\$ 1,506.00	\$ 6,000.00
POLICE	\$ 8,000.00	\$ 8,950.00	\$ (950.00)	\$ 10,000.00
FIREWATCH	\$ 5,000.00	\$ 2,471.00	\$ 2,529.00	\$ 5,000.00
RUNNERS	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
TICKET PRINTING	\$ 9,000.00	\$ 2,491.00	\$ 6,509.00	\$ 9,000.00
PIANO TUNING	\$ 200.00	\$ 331.00	\$ (131.00)	\$ 500.00
ADVERTISING	\$ 1,000.00	\$ 648.00	\$ 352.00	\$ 1,000.00
ATS EXPENSES	\$ 100,000.00	\$ 45,089.00	\$ 54,911.00	\$ 100,000.00
FREIGHT	\$ 600.00	\$ 679.00	\$ (79.00)	\$ 700.00
CREDIT CARD CHARGES	\$ 30,000.00	\$ 27,931.00	\$ 2,069.00	\$ 40,000.00
AMBULANCE SERVICE	\$ 1,000.00	\$ 960.00	\$ 40.00	\$ 1,000.00
RIGGING LIFT	\$ 20,000.00	\$ 19,433.00	\$ 567.00	\$ 20,000.00
WIRELESS INTERNET & FIBER	\$ 20,000.00	\$ 16,544.00	\$ 3,456.00	\$ 24,000.00
STAGEHANDS	\$ 75,000.00	\$ 62,043.00	\$ 12,957.00	\$ 80,000.00
PREFERRED CATERERS	\$ 250,000.00	\$ 277,037.00	\$ (27,037.00)	\$ 300,000.00
TOTAL COST OF SERV PROV.	\$ 526,800.00	\$ 469,101.00	\$ 57,699.00	\$ 598,200.00

REPAIR & MAINTENANCE SUPPLIES				
	FY '24			FY '25
	APPROVED BUDGET FY '24	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '25
AIR FILTERS	\$ 2,000.00	\$ 2,637.00	\$ (637.00)	\$ 3,000.00
WELDING SUPPLIES	\$ 5,000.00	\$ 6,548.00	\$ (1,548.00)	\$ 8,000.00
NUTS, BOLTS, NAILS, SCREWS, ECT	\$ -	\$ 98.00	\$ (98.00)	\$ -
BOILER SUPPLIES/CHEMICALS, ECT	\$ 8,000.00	\$ 8,598.00	\$ (598.00)	\$ 8,000.00
LIGHT BULBS	\$ 5,000.00	\$ 1,764.00	\$ 3,236.00	\$ 5,000.00
ELECTRICAL SUPPLIES	\$ 2,000.00	\$ 589.00	\$ 1,411.00	\$ 2,000.00
TAPE, GLUE , FASTENERS	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
PAINT, THINNER & REMOVER	\$ 500.00	\$ 78.00	\$ 422.00	\$ 500.00
BRUSHES, ROLLERS, & PANS	\$ -	\$ 61.00	\$ (61.00)	
SAND PAPER/WIRE BRUSHES	\$ -		\$ -	
TOOLS	\$ 500.00	\$ 943.00	\$ (443.00)	\$ 1,000.00
MOTOR OIL	\$ -		\$ -	
DRILL BITS & SAW BLADES	\$ -		\$ -	
PLUMBING REPAIR PARTS	\$ 300.00		\$ 300.00	\$ 300.00
BLEACHER & SEATING PARTS	\$ 500.00	\$ 334.00	\$ 166.00	\$ 500.00
GASOLINE/PROPANE/DIESEL	\$ 300.00	\$ 90.00	\$ 210.00	\$ 300.00
ANTI-FREEZE/EMRG. GENERATOR	\$ -		\$ -	
TEMP CONTR PRTS/HVAC REPAIR	\$ -		\$ -	
DOOR CLOSER & HARDWARE	\$ 500.00		\$ 500.00	\$ 500.00
FORK LIFT REPAIR PARTS	\$ 1,000.00	\$ 71.00	\$ 929.00	\$ 1,000.00
ICE & SNOW REMOVAL	\$ 2,000.00	\$ 1,090.00	\$ 910.00	\$ 2,000.00
RADIO PARTS/BATTERIES	\$ -	\$ 366.00	\$ (366.00)	
GROUNDS (GRASS, SEED, & ECT.)	\$ -		\$ -	
FIRST AID/SUPPLIES	\$ -		\$ -	
FIRE EXTINGUISHERS	\$ -		\$ -	
ASSORTED MOTORS	\$ -	\$ 300.00	\$ (300.00)	\$ 300.00
LOCKS & KEYS	\$ 600.00	\$ 205.00	\$ 395.00	\$ 600.00
OVERHEAD DOORS	\$ 3,000.00	\$ 4,419.00	\$ (1,419.00)	\$ 5,000.00
SCOREBOARD & O/M/C PARTS	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
MISCELLANEOUS	\$ 8,000.00	\$ 19,101.00	\$ (11,101.00)	\$ 10,000.00
CONCESSIONS	\$ 2,000.00	\$ 725.00	\$ 1,275.00	\$ 2,000.00
R & M OTHER	\$ 10,000.00	\$ 10,368.00	\$ (368.00)	\$ 10,000.00
R& M BUILDING	\$ 5,000.00	\$ 1,592.00	\$ 3,408.00	\$ 5,000.00
R & M EQUIPMENT	\$ 15,000.00	\$ 34,090.00	\$ (19,090.00)	\$ 20,000.00
TOTALS	\$ 73,200.00	\$ 94,067.00	\$ (20,867.00)	\$ 87,000.00

<u>UTILITIES</u>	FY '24			FY '25
	APPROVED BUDGET FY '24	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '25
	ELECTRICAL/CENTER			
WATER/ CENTER				
FIRE PROTECTION				
MUNICIPAL GAS				
TOTALS	\$ 450,000.00	\$ 396,229.00	\$ 53,771.00	\$ 500,000.00
<u>ADVERTISING & PUBLIC RELATIONS</u>				
TOTALS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
<u>PROMOTIONAL EXPENSES</u>				
TOTALS	\$ 400,000.00	\$ 81,173.00	\$ 318,827.00	\$ 400,000.00
<u>TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL & OTHER</u>				
TOTALS	\$ 12,000.00	\$ 87,300.00	\$ (75,300.00)	\$ 12,000.00

CATERING & CONCESSION EXPENSES				
	FY '24			FY '25
	APPROVED	9 MONTH	VARIANCE	PROPOSED
	BUDGET FY '24	EXPENDITURES		BUDGET FY '25
CONCESSION & NOVELTY: <i>TOTAL PRODUCT & SUPPLIES</i>	\$ 250,000.00	\$ 138,542.00	\$ 111,458.00	\$ 250,000.00
BAR: <i>TOTAL BAR & SUPPLIES</i>	\$ -	\$ 18,774.00	\$ (18,774.00)	\$ -
CATERING: <i>TOTAL CATERING PRODUCT & SUPPLIES</i>	\$ 5,000.00	\$ 449.00	\$ 4,551.00	\$ 5,000.00
TOTAL CATERING & CONCESSION	\$ 255,000.00	\$ 157,765.00	\$ 97,235.00	\$ 255,000.00

YEARLY CONTRACTS	FY '24			FY '25
	APPROVED BUDGET FY '24	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '25
ENTEC (MGMT. HEATING & A/C)	\$ 10,000.00	\$ 11,315.00	\$ (1,315.00)	\$ 10,000.00
KONE (formerly LONG ELEVATOR) (ELEVATOR CONTRACT)	\$ 22,000.00	\$ 22,756.00	\$ (756.00)	\$ 22,000.00
GEORGE ALARM (MONITOR FIRE ALARM SYSTEM)	\$ 400.00	\$ 257.00	\$ 143.00	\$ 400.00
F. J. MURPHY (FIRE PUMP TEST & SPRINKLER INSPECT)	\$ 6,000.00	\$ 1,717.00	\$ 4,283.00	\$ 2,000.00
ADAMS INSECT CONTROL (MTHLY. INSECT SPRAY SERV.)	\$ 2,000.00	\$ 1,480.00	\$ 520.00	\$ 2,220.00
REPUBLIC SERVICES (TRASH PICKUP SERVICE)	\$ 6,000.00	\$ 4,740.00	\$ 1,260.00	\$ 6,000.00
WATTS COPY SYSTEMS (COPY EXPENSE)	\$ 1,500.00	\$ 1,014.00	\$ 486.00	\$ 1,300.00
CAPITOL CITY FIRE EXTIN. (FIRE CONTROL KITCHEN HOOD)	\$ 1,000.00	\$ 649.00	\$ 351.00	\$ 1,300.00
MAILFINANCE (POSTAGE MACHINE RENTAL)	\$ -	\$ -	\$ -	\$ -
WIX (WEB PAGE SERVICE)	\$ 1,400.00	\$ 288.00	\$ 1,112.00	\$ 1,400.00
CHEMSEARCH/HELENA CHEMICAL CO (WATER TREATMENT)	\$ 9,000.00	\$ 5,736.00	\$ 3,264.00	\$ 10,000.00
JOHNSON CONTROLS (FIRE PANEL)	\$ 3,000.00	\$ 5,426.00	\$ (2,426.00)	\$ 5,000.00
TOTAL YEARLY CONTRACTS	\$ 62,300.00	\$ 55,378.00	\$ 6,922.00	\$ 61,620.00

FY '25 BUDGET PROPOSED

	FY '24			FY '25
	APPROVED BUDGET FY '24	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '25
	<u>LICENSE, FEES, TAXES, & UNEMPLOYMENT</u>			
TOTALS	\$ 4,000.00	\$ 4,115.00	\$ (115.00)	\$ 4,000.00
<u>OFFICE SUPPLIES</u>				
TOTALS	\$ 4,000.00	\$ 3,204.00	\$ 796.00	\$ 5,000.00
<u>POSTAGE</u>				
TOTALS	\$ 1,000.00	\$ 689.00	\$ 311.00	\$ 1,000.00

FY '25 BUDGET PROPOSED

JANITORIAL SUPPLIES	FY '24			FY '25
	APPROVED	9 MONTH	VARIANCE	PROPOSED
	BUDGET FY '24	EXPENDITURES		BUDGET FY '24
DUST MOPS - RENTAL	\$ 500.00	\$ 427.00	\$ 73.00	\$ 500.00
FLOOR FINISH-WAX/ STRIPPER	\$ -		\$ -	\$ -
SEALER	\$ -		\$ -	\$ -
FLOOR SOAP	\$ -	\$ -	\$ -	\$ -
BUFFING PADS	\$ -		\$ -	\$ -
MOP HEADS	\$ -		\$ -	\$ -
BROOMS	\$ -		\$ -	\$ -
TOILET TISSUE	\$ 6,000.00	\$ 4,692.00	\$ 1,308.00	\$ 6,000.00
PAPER TOWELS	\$ 5,000.00	\$ 4,499.00	\$ 501.00	\$ 5,000.00
STAINLESS STEEL CLEANER	\$ -		\$ -	\$ -
CAN LINERS (TRASH BAGS)	\$ 4,000.00	\$ 4,186.00	\$ (186.00)	\$ 4,000.00
DEODORANT/TOILETS, AIR FRESHENER & BOWL CLEANER	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
VACUUM CLEANER PARTS	\$ 200.00	\$ -	\$ 200.00	\$ -
WINDOW CLEANER	\$ 500.00	\$ 206.00	\$ 294.00	\$ 500.00
CONCESSIONS	\$ -		\$ -	\$ -
CARPET SHAMPOO	\$ 500.00		\$ 500.00	\$ 500.00
RAGS	\$ -		\$ -	\$ -
DRAIN CLEANER	\$ -		\$ -	\$ -
WATER GLASSES	\$ 500.00		\$ 500.00	\$ 200.00
MISCELLANEOUS	\$ 15,000.00	\$ 5,090.00	\$ 9,910.00	\$ 10,000.00
EMPLOYEE UNIFORMS	\$ 5,000.00	\$ 1,146.00	\$ 3,854.00	\$ 2,000.00
TOTALS	\$ 37,700.00	\$ 20,246.00	\$ 17,454.00	\$ 29,200.00

CAPITAL OUTLAY				
	FY '24			FY '25
	APPROVED BUDGET FY '24	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '25
HVAC COOLING TOWERS			\$ -	
HVAC COMPUTER SYSTEM			\$ -	
SIDEWAK & CONCRETE			\$ -	
OMC REVISIONS/REPLACEMENT			\$ -	
BARRICADES/RETRACTABELT			\$ -	
MISCELLANEOUS	\$ 184,663.87		\$ 184,663.87	\$ 542,507.38
FIRE PUMP			\$ -	
CONCESSION/CATERING EQUIPMENT	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00
REPAIR WALK-IN FREEZER			\$ -	
FLOOR BUFFER			\$ -	
FORKLIFT & VACUUM			\$ -	
HVAC REPAIRS			\$ -	
WATER HEATER				
WALKTHROUGH METAL DETECTORS			\$ -	
WIFI EQUIPMENT			\$ -	
FEASIBILITY STUDY			\$ -	
FOLDING CHAIRS			\$ -	
RENOVATION/BUMP-OUT			\$ -	
FIBER OPTIC INTERNET			\$ -	
BUILDING INSPECTION				
FOLDING TABELS				
DRAPES - MH CURTAINS				
SECURITY CAMERAS				
ADA DOORS				
STAGE DECKS				
MH LIGHTING UPGRADE (ENTEC)			\$ -	
LINENS				
TV & CARTS				
THEATRICAL LIGHTING		\$ 211,352.80		
PLATE- SELVAGO		\$ 969.60		
LL SOUND		\$ 49,461.11		
SIGN IN DOORS AND OUT		\$ 142,222.91		
FLOOR SCRUBBER		\$ 18,667.00		
SCOREBOARD		\$ 1,985.00		
MH ELECTICAL RIGGING		\$ 28,700.00		
MAN LIFT		\$ 4,544.13		
TID		\$ 40,100.00		
TOTALS	\$ 208,863.87	\$ 498,002.55	\$ (289,138.68)	\$ 547,507.38

COUNTY TAX REVENUE				
	APPROVED BUDGET FY '24	2023 PAY 2024 FINAL EXTENSION	PROPOSED BUDGET FY '25	2024 PAY 2025 FINAL EXTENSION
SPECIAL REVENUE FUNDS (GENERAL FUND)	\$ 1,484,192.87	\$ 1,471,443.38	\$ 1,545,015.55	
INSURANCE FUNDS REVENUE (INSURANCE EXPENSES)	\$ 606,219.62	\$ 618,916.39	\$ 649,862.21	
IL MUNICIPAL RETIREMENT FUND (IMRF EXPENSES)	\$ 143,342.57	\$ 148,661.29	\$ 156,094.35	
AUDIT FUND REVENUE (AUDIT EXPENSES)	\$ 17,917.82	\$ 18,203.42	\$ 19,113.59	
LEVY RECAPTURE	\$ 8,958.92	\$ 15,169.52	\$ 15,928.00	
2021 GO REF BOND (BOND EXPENSES)	\$ 898,877.36	\$ 855,560.90	\$ 898,338.95	
TOTALS	\$ 3,159,509.16	\$ 3,127,954.90	\$ 3,284,352.65	
<u>GENERAL FUND BUDGET</u>				
<u>INCOME</u>				
TAX LEVIED	\$ 1,484,192.87		\$ 1,545,015.55	
<u>EXPENSES</u>				
TRANSFER TO OPERATIONS	\$ 1,413,517.02		\$ 1,471,443.38	

PLAZA PARKING BUDGET				
REVENUE	FY '24			FY '25
	APPROVED BUDGET FY '24	9 MONTH REV./EXPENSE	VARIANCE	PROPOSED BUDGET FY '25
HOURLY PARKING RECEIPTS	\$ 200,000.00	291,241.00	\$ 91,241.00	\$ 300,000.00
EVENT PARKING RECEIPTS	\$ 30,000.00	19,832.00		\$ 30,000.00
MONTHLY PARKING RECEIPTS	\$ 100,000.00	126,863.00	\$ 26,863.00	\$ 150,000.00
INTEREST INCOME	\$ 200.00	2,480.00	\$ 2,280.00	\$ 3,000.00
MISC INCOME		9.79	\$ 9.79	
TRANSFER FROM INSURANCE			\$ -	
TOTAL REVENUE	\$ 330,200.00	440,425.79	\$ 110,225.79	\$ 483,000.00
EXPENDITURES & TRANSFERS				
SALARIES				
FULL TIME HOURLY	\$ -	-	\$ -	\$ -
PART TIME HOURLY/ R & M/EVENT	\$ -	-	\$ -	\$ -
SOCIAL SECURITY/MEDI CARE	\$ -	-	\$ -	\$ -
LICENSES TAX & FEES	\$ -	-	\$ -	\$ -
UTILITIES/ELECTRICTY	\$ 30,000.00	18,450.00	\$ 11,550.00	\$ 30,000.00
UTILITIES/WATER	\$ 1,000.00	702.00	\$ 298.00	\$ 1,000.00
PRINTING	\$ 200.00		\$ 200.00	\$ 200.00
REPAIR & MAINTENANCE SUPPLIES		658.00	\$ (658.00)	\$ 1,000.00
ADVERTISING			\$ -	
TRASH REMOVAL			\$ -	
ICE MELT & SAND			\$ -	
CONCRETE REPAIR			\$ -	
SUMP PUMP			\$ -	
SNOW REMOVAL	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
MISCELLANEOUS		9,729.00	\$ (9,729.00)	\$ 10,000.00
DUES AND SUBSCRIPTIONS		15,484.00	\$ (15,484.00)	\$ 15,000.00
OFFICE SUPPLIES			\$ -	
POSTAGE			\$ -	
JANITORIAL SUPPLIES			\$ -	
CONFERENCE/GARAGE			\$ -	
CAPITAL OUTLAY	\$ 10,000.00	9,370.00	\$ 630.00	\$ 10,000.00
TRANSFER BOND DEBT SERVICE	\$ 286,000.00	214,500.00	\$ 71,500.00	\$ 412,800.00
PARKING HARD CARDS	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
SPITTER TICKETS	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
COMPUTER & SUPPLIES			\$ -	
TRANSFER TO BOX OFFICE			\$ -	
TOTAL EXPENDITURES	\$ 330,200.00	268,893.00	\$ 61,307.00	\$ 483,000.00

2021 BOND DEBT SERVICE		
	APPROVED BUDGET FY '24	PROPOSED BUDGET FY '25
<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	\$ 655,000.00	\$ 655,000.00
BOND INTEREST	\$ 190,125.00	\$ 190,125.00
TOTAL EXPENSES	\$ 845,125.00	\$ 845,125.00
EXCESS EXPENSES	\$ 745,125.00	\$ 745,125.00
CAPITALIZED INTEREST		
TRANSFER FROM OPERATIONGARAGE	\$ -	\$ -