

FY '15 APPROVED BUDGET

<b>APPROVED FY '15 OPERATION BUDGET</b>	
<b>REVENUE</b>	<b>FY '15</b>
	<b>APPROVED BUDGET FY '15</b>
<b>MAIN HALL</b>	\$ 350,000.00
<b>MEETING ROOMS</b>	\$ 30,000.00
<b>EQUIPMENT RENTAL</b>	\$ 60,000.00
<b>CONCESSION/CATERING</b>	\$ 400,000.00
<b>CATERING COMMISSION</b>	\$ 35,000.00
<b>SERVICES PROVIDED (B.O.)</b>	\$ 325,000.00
<b>INTEREST INCOME</b>	\$ 5,000.00
<b>MISC. INCOME</b>	\$ 50,000.00
<b>TRANS. CNTY TAX REVENUE</b>	\$ 1,323,297.00
<b>ADVERTISING INCOME</b>	\$ 200,000.00
<b>TRANSFER FROM PLAZA PARKING</b>	\$ 300,000.00
<b>PROMOTIONAL INCOME</b>	\$ 500,000.00
<b>TRSF FROM CONSTRUCTION</b>	\$ -
<b>TOTALS</b>	<b>\$ 3,578,297.00</b>

FY '15 APPROVED BUDGET

<b>EXPENDITURES &amp; TRANSFERS</b>	
	<b>FY '15</b>
	<b>APPROVED BUDGET FY '15</b>
TOTAL SALARIES	\$ 1,100,000.00
SOCIAL SECURITY/MEDI CARE	\$ 95,000.00
<b>TOTAL SALARIES</b>	<b>\$ 1,195,000.00</b>
OFFICE & ADMIN EXPENSES	\$ 22,000.00
AUTO (mileage)	\$ 1,500.00
TELEPHONE	\$ 21,000.00
PRINTING	\$ 2,000.00
COMMISSIONS FROM SPONSORSHIPS	\$ 30,000.00
CONFERENCE RELATED EXPS.	\$ 14,000.00
DUES & SUBSCRIPTIONS	\$ 7,375.00
COST OF SERVICES PROVIDED	\$ 318,700.00
REPAIR & MAINTENANCE SUPPLIES	\$ 85,050.00
UTILITIES	\$ 435,000.00
ADVER. & PUBLIC RELATIONS	\$ 2,500.00
PROMOTION ACCOUNT	\$ 500,000.00
TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL & OTHER	\$ 24,000.00
CONCESSIONS /CATERING EXP.	\$ 170,000.00
CONTRACTUAL YEARLY	\$ 52,600.00
BOND & INTEREST PAYMENTS	\$ 551,987.00
LICENSE, FEES & TAXES	\$ 20,000.00
<b>COMMODITIES</b>	
OFFICE SUPPLIES	\$ 7,000.00
POSTAGE	\$ 800.00
JANITORIAL SUPPLIES	\$ 31,400.00
CAPITAL OUTLAY	\$ 86,385.00
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 2,383,297.00</b>
<b>TOTAL SALARIES &amp; OPER EXP.</b>	<b>\$ 3,578,297.00</b>

FY '15 APPROVED BUDGET

<b><u>BREAKDOWN OF SALARIES &amp; WAGES</u></b>	
<b><u>EMPLOYEE BENEFITS</u></b>	
	<b>FY '15</b>
	<b>APPROVED BUDGET FY '15</b>
<b><u>SALARIES</u></b>	
FULL TIME	\$ 925,000.00
PART TIME	\$ 175,000.00
<b>TOTAL SALARIES</b>	<b>\$ 1,100,000.00</b>
<b>SOCIAL SECURITY/MEDI CARE TOTAL SOCIAL SECURITY/ MEDI CARE</b>	<b>\$ 95,000.00</b>
<b>TOTAL SALARIES &amp; SOCIAL SECURITY/MEDI CARE</b>	<b>\$ 1,195,000.00</b>

FY '15 APPROVED BUDGET

<b><u>OFFICE &amp; ADMINISTRATIVE</u></b>	
	<b>FY '15</b>
	<b>APPROVED BUDGET FY '15</b>
COPIER EXP. SUPPLIES,-TONER	\$ -
WATER/ADMIN OFFICE	\$ -
MISCELLANEOUS	\$ 11,500.00
COMPUTERS	\$ 6,500.00
AUTO ALLOWANCE	\$ -
EMPLOYEE X-MAS & GOLF OUTING	\$ 2,500.00
DRUG TESTING	\$ 1,500.00
<b>TOTALS</b>	<b>\$ 22,000.00</b>
<b><u>AUTO (mileage) EXPENSE</u></b>	
<b>TOTALS</b>	<b>\$ 1,500.00</b>
<b><u>TELEPHONE EXPENSE</u></b>	
<b>TOTALS</b>	<b>\$ 21,000.00</b>
<b><u>PRINTING EXPENSE</u></b>	
<b>TOTALS</b>	<b>\$ 2,000.00</b>
<b><u>COMMISSIONS FROM SPONSORSHIPS</u></b>	
<b>TOTALS</b>	<b>\$ 30,000.00</b>

FY '15 APPROVED BUDGET

<b>CONFERENCE &amp; RELATED EXPENSES</b>	
	<b>FY '15</b>
	<b>APPROVED BUDGET FY '15</b>
<b>INTERNAT'L ASSN OF VENUE MGRS ANNUAL MEETING</b>	\$ 2,500.00
<b>INTERNAT'L ASSN OF VENUE MGRS DISTRICT III MEETING</b>	\$ 2,000.00
<b>BILLBOARD TOURING</b>	\$ 2,500.00
<b>IEBA</b>	\$ 2,000.00
<b>ARENA MANAGERS CONFERENCE</b>	\$ 2,500.00
<b>CONCERT INDUSTRY CONFERENCE</b>	\$ 2,500.00
<b>TOTAL</b>	<b>\$ 14,000.00</b>

FY '15 APPROVED BUDGET

<b><u>DUES &amp; SUBSCRIPTION</u></b>	
	<b>FY '15</b>
	<b>APPROVED BUDGET FY '15</b>
<b>[DUES]</b>	
IEBA	\$ 125.00
IL SOCIETY ASSOC. EXECS.	\$ 350.00
INTERNAT'L ASSOC. OF AUD MRGS	\$ 500.00
CHAMBER OF COMMERCE	\$ 5,500.00
IL RETAIL LIQUOR	\$ 75.00
SAMS	\$ 50.00
DOWNTOWN SPRINGFIELD, INC	\$ 150.00
MISC	\$ -
<b>DUES TOTALS</b>	<b>\$ 6,750.00</b>
<b>[SUBSCRIPTIONS]</b>	
STATE JOURNAL REGISTER	\$ 250.00
SPRINGFIELD BUSINESS JOURNAL	\$ -
POLLSTAR	\$ 375.00
<b>SUBSCRIPTIONS TOTALS</b>	<b>\$ 625.00</b>
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>	<b>\$ 7,375.00</b>
<b><u>COST OF SERVICES PROVIDED</u></b>	
SERVICES PROVIDED	\$ 10,000.00
POLICE	\$ 6,000.00
FIREWATCH	\$ 10,000.00
RUNNERS	\$ 2,000.00
TICKET PRINTING	\$ 6,500.00
OUTLET AND PHONE SALES	\$ -
PIANO TUNING	\$ 200.00
ADVERTISING	\$ 2,500.00
ATS EXPENSES	\$ 50,000.00
FREIGHT	\$ 500.00
CREDIT CARD CHARGES	\$ 25,000.00
AMBULANCE SERVICE	\$ 1,000.00
MISCELLANEOUS	\$ -
RIGGING LIFT	\$ 9,000.00
WIRELESS INTERNET	\$ 6,000.00
STAGEHANDS	\$ 90,000.00
PREFERRED CATERERS	\$ 100,000.00
<b>TOTAL COST OF SERV PROV.</b>	<b>\$ 318,700.00</b>

<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>	
	<b>FY '15</b>
	<b>APPROVED BUDGET FY '15</b>
<b>AIR FILTERS</b>	\$ 1,500.00
<b>WELDING SUPPLIES</b>	\$ 3,000.00
<b>NUTS, BOLTS, NAILS, SCREWS, ETC</b>	\$ 750.00
<b>BOILER SUPPLIES/CHEMICALS, ETC</b>	\$ 5,500.00
<b>LIGHT BULBS</b>	\$ 1,000.00
<b>ELECTRICAL SUPPLIES</b>	\$ 500.00
<b>TAPE, GLUE , FASTENERS</b>	\$ 1,000.00
<b>PAINT, THINNER &amp; REMOVER</b>	\$ 1,000.00
<b>BRUSHES, ROLLERS, &amp; PANS</b>	\$ 100.00
<b>SAND PAPER/WIRE BRUSHES</b>	\$ 50.00
<b>TOOLS</b>	\$ 500.00
<b>MOTOR OIL</b>	\$ 100.00
<b>DRILL BITS &amp; SAW BLADES</b>	\$ 50.00
<b>PLUMBING REPAIR PARTS</b>	\$ 250.00
<b>BLEACHER &amp; SEATING PARTS</b>	\$ 5,000.00
<b>GASOLINE/PROPANE/DIESEL</b>	\$ 1,500.00
<b>ANTI-FREEZE/EMRG. GENERATOR</b>	\$ -
<b>TEMP CONTR PRTS/HVAC REPAIR</b>	\$ -
<b>DOOR CLOSER &amp; HARDWARE</b>	\$ 500.00
<b>FORK LIFT REPAIR PARTS</b>	\$ 500.00
<b>ICE &amp; SNOW REMOVAL</b>	\$ 1,500.00
<b>RADIO PARTS/BATTERIES</b>	\$ 1,000.00
<b>GROUNDS (GRASS, SEED, &amp; ECT.)</b>	\$ 500.00
<b>FIRST AID/SUPPLIES</b>	\$ -
<b>FIRE EXTINGUISHERS</b>	\$ -
<b>ASSORTED MOTORS</b>	\$ 250.00
<b>LOCKS &amp; KEYS</b>	\$ 500.00
<b>OVERHEAD DOORS</b>	\$ 1,000.00
<b>SCOREBOARD &amp; O/M/C PARTS</b>	\$ 1,000.00
<b>MISCELLANEOUS</b>	\$ 12,000.00
<b>CONCESSIONS</b>	\$ 5,000.00
<b>R &amp; M OTHER</b>	\$ 7,500.00
<b>R&amp; M BUILDING</b>	\$ 12,000.00
<b>R &amp; M EQUIPMENT</b>	\$ 20,000.00
<b>TEMP LABOR SERVICE</b>	\$ -
<b>TOTALS</b>	<b>\$ 85,050.00</b>

FY '15 APPROVED BUDGET

<b><u>UTILITIES</u></b>	FY '15
	<b>APPROVED BUDGET FY '15</b>
ELECTRICAL/CENTER	
WATER/ CENTER	
FIRE PROTECTION	
MUNICIPAL GAS	
<b>TOTALS</b>	<b>\$ 435,000.00</b>
<b><u>ADVERTISING &amp; PUBLIC RELATIONS</u></b>	
<b>TOTALS</b>	<b>\$ 2,500.00</b>
<b><u>PROMOTIONAL EXPENSES</u></b>	
<b>TOTALS</b>	<b>\$ 500,000.00</b>
<b><u>TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL &amp; OTHER</u></b>	
<b>TOTALS</b>	<b>\$ 24,000.00</b>



<b>CATERING &amp; CONCESSION EXPENSES</b>	
	<b>FY '15</b>
	<b>APPROVED BUDGET FY '15</b>
<b>CONCESSION &amp; NOVELTY:</b> <i>TOTAL PRODUCT &amp; SUPPLIES</i>	\$ 150,000.00
<b>BAR:</b> <i>TOTAL BAR &amp; SUPPLIES</i>	\$ 3,000.00
<b>CATERING:</b> <i>TOTAL CATERING PRODUCT &amp; SUPPLIES</i>	\$ 17,000.00
<b>TOTAL CATERING &amp; CONCESSION</b>	\$ 170,000.00

FY '15 APPROVED BUDGET

<b><u>YEARLY CONTRACTS</u></b>	<b>FY '15</b>
	<b>APPROVED BUDGET FY '15</b>
<b>ENTEC</b> (MGMT. HEATING & A/C)	\$ 25,000.00
<b>KONE</b> (ELEVATOR CONTRACT)	\$ 12,500.00
<b>GEORGE ALARM</b> (MONITOR FIRE ALARM SYSTEM)	\$ 300.00
<b>F. J. MURPHY</b> (FIRE PUMP TEST & SPRINKLER INSPECT)	\$ 3,000.00
<b>ADAMS INSECT CONTROL</b> (MTHLY. INSECT SPRAY SERV.)	\$ 750.00
<b>ALLIED WASTE</b> (TRASH PICKUP SERVICE)	\$ 5,000.00
<b>WATTS COPY SYSTEMS</b> (COPY EXPENSE)	\$ 1,800.00
<b>CAPITOL CITY FIRE EXTIN.</b> (FIRE CONTROL KITCHEN HOOD)	\$ 750.00
<b>HASLER FINANCIAL SERVICES</b> (POSTAGE MACHINE RENTAL)	\$ 2,500.00
<b>E-WEBSMART</b> (WEB PAGE SERVICE)	\$ 1,000.00
<b>TOTAL YEARLY CONTRACTS</b>	<b>\$ 52,600.00</b>

FY '15 APPROVED BUDGET

	<b>FY '15</b>
	<b>APPROVED BUDGET FY '15</b>
<b><u>LICENSE, FEES, TAXES, &amp; UNEMPLOYMENT</u></b>	
<b>TOTALS</b>	<b>\$ 20,000.00</b>
<b><u>OFFICE SUPPLIES</u></b>	
<b>TOTALS</b>	<b>\$ 7,000.00</b>
<b><u>POSTAGE</u></b>	
<b>TOTALS</b>	<b>\$ 800.00</b>

FY '15 APPROVED BUDGET

<b>JANITORIAL SUPPLIES</b>	
	<b>FY '15</b>
	<b>APPROVED BUDGET FY '15</b>
<b>DUST MOPS - RENTAL</b>	\$ 2,500.00
<b>FLOOR FINNISH-WAX/ STRIPPER</b>	\$ 200.00
<b>SEALER</b>	\$ 200.00
<b>FLOOR SOAP</b>	\$ 500.00
<b>BUFFING PADS</b>	\$ 100.00
<b>MOP HEADS</b>	\$ 300.00
<b>BROOMS</b>	\$ 200.00
<b>TOILET TISSUE</b>	\$ 3,000.00
<b>PAPER TOWELS</b>	\$ 3,000.00
<b>STAINLESS STEEL CLEANER</b>	\$ 100.00
<b>CAN LINERS (TRASH BAGS)</b>	\$ 3,500.00
<b>STEEL WOOL, SCOURING PADS COMET, FURNITURE POLISH</b>	\$ -
<b>DEODORANT/TOILETS, AIR FRESHENER &amp; BOWL CLEANER</b>	\$ 500.00
<b>VACUUM CLEANER PARTS</b>	\$ 100.00
<b>WINDOW CLEANER</b>	\$ 300.00
<b>CONCESSIONS</b>	\$ 100.00
<b>CARPET SHAMPOO</b>	\$ 500.00
<b>RAGS</b>	\$ 100.00
<b>DRAIN CLEANER</b>	\$ 100.00
<b>WATER GLASSES</b>	\$ 100.00
<b>MISCELLANEOUS</b>	\$ 10,000.00
<b>EMPLOYEE UNIFORMS</b>	\$ 6,000.00
<b>TOTALS</b>	<b>\$ 31,400.00</b>

FY '15 APPROVED BUDGET

<b><u>CAPITAL OUTLAY</u></b>	
	<b>FY '15</b>
	<b>APPROVED BUDGET FY '15</b>
HVAC COOLING TOWERS	
HVAC COMPUTER SYSTEM	
SKIRTING TABLES	
MAS 90/SOFTWARE	\$ 2,000.00
SPOTLIGHTS CLEANED/ ADJUSTED/REPLACED	
8FT. TABLES	
RADIOS (MOTOROLA)	\$ 1,000.00
SOUND/CUEING SYSTEM - LL	
WATER HEATER	
REPLACE BACKFLOW	
REPLACE HYDRANT	
SIDEWAK & CONCRETE	
BARRICADES/RETRACTABELT	\$ 5,000.00
MISCELLANEOUS	\$ 4,385.00
FIRE PUMP	
UPGRADE FLOOR ELECTRICAL BOXES	
BUILDING APPRAISAL	
REPLACE FIRE ALARM SYSTEM	
ELEVATOR REPAIR	
CONCESSION/CATERING EQUIPMENT	\$ 30,000.00
REPAIR WALK-IN FREEZER	
FLOOR BUFFER	
FORKLIFT	\$ 20,000.00
LANDSCAPING	
MS OFFICE SOFTWARE UPGRADE	
MAIN LOBBY RENOVATION	
EVENT SOFTWARE	\$ 8,000.00
FEASIBILITY STUDY	
TELEPHONE SYSTEM	\$ 16,000.00
RENOVATION/BUMP-OUT	
TIME CLOCK	
LED BOARDS & RIBBONS	
<b>TOTALS</b>	<b>\$ 86,385.00</b>

<b>COUNTY TAX REVENUE</b>				
	<b>2012 PAY 2013 FINAL EXTENSION</b>	<b>APPROVED BUDGET FY '14</b>	<b>2013 PAY 2014 FINAL EXTENSION</b>	<b>APPROVED BUDGET FY '15</b>
<b>SPECIAL REVENUE FUNDS (GENERAL FUND)</b>	\$ 1,250,059.66	\$ 1,312,563.00	\$ 1,260,282.77	\$ 1,323,296.91
<b>INSURANCE FUNDS REVENUE (INSURANCE EXPENSES)</b>	\$ 380,018.14	\$ 399,019.00	\$ 398,249.36	\$ 418,161.83
<b>IL MUNICIPAL RETIREMENT FUND (IMRF EXPENSES)</b>	\$ 90,004.30	\$ 94,504.00	\$ 93,260.93	\$ 97,923.98
<b>AUDIT FUND REVENUE (AUDIT EXPENSES)</b>	\$ 15,000.71	\$ 15,751.00	\$ 15,123.39	\$ 15,879.56
<b>TOTALS</b>	\$ 1,735,082.81	\$ 1,821,837.00	\$ 1,766,916.45	\$ 1,855,262.28
<b>GENERAL FUND BUDGET</b>				
<b>INCOME</b>				
TAX LEVIED		\$ 1,312,563.00		\$ 1,323,296.91
<b>EXPENSES</b>				
TRANSFER TO OPERATIONS		\$ 1,312,563.00		\$ 1,323,296.91

<b><u>PLAZA PARKING BUDGET</u></b>	
	<b>FY '15</b>
	<b>APPROVED BUDGET FY '15</b>
<b><u>REVENUE</u></b>	
HOURLY PARKING RECEIPTS	\$ 250,000.00
EVENT PARKING RECEIPTS	\$ 30,000.00
MONTHLY PARKING RECEIPTS	\$ 140,000.00
INTEREST INCOME	\$ 500.00
MISC INCOME	
TRANSFER FROM CD	
<b><u>TOTAL REVENUE</u></b>	<b>\$ 420,500.00</b>
<b><u>EXPENDITURES &amp; TRANSFERS</u></b>	
SALARIES	
FULL TIME HOURLY	\$ 30,000.00
PART TIME HOURLY/ R & M/EVENT	\$ 5,000.00
SOCIAL SECURITY/MEDI CARE	\$ 2,500.00
LICENSES TAX & FEES	\$ 1,000.00
UTILITIES/ELECTRICTY	\$ 5,000.00
UTILITIES/WATER	\$ 500.00
PRINTING	\$ 100.00
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	\$ 25,000.00
TRANSFER BOND DEBT SERVICE	\$ 300,000.00
PARKING COUPON BOOKS	
SPITTER TICKETS	\$ 3,000.00
COMPUTER& SUPPLIES	
TRANSFER TO OPERATION	\$ 35,400.00
<b><u>TOTAL E EXPENDITURES</u></b>	<b>\$ 420,500.00</b>

FY '15 APPROVED BUDGET

<b><u>2011 BOND DEBT SERVICE</u></b>	
	<b>APPROVED BUDGET FY '15</b>
<b><u>REVENUE</u></b>	
INTEREST INCOME	\$ -
HOTEL/MOTEL	\$ 100,000.00
<b>TOTAL REVENUE</b>	<b>\$ 100,000.00</b>
<b><u>EXPENSES</u></b>	
BOND PRINCIPAL	\$ 419,975.00
BOND INTEREST	\$ 232,011.00
MGMT. FEE & EXCT.	
<b>TOTAL EXPENSES</b>	<b>\$ 651,986.00</b>
EXCESS EXPENSES	\$ 551,986.00
TRANSFER FROM SURPLUS	
TRANSFER FROM OPERATIONGARAG	\$ 551,986.00