

PROPOSED FY '08 OPERATION BUDGET		
REVENUE	FY '07	FY '08
	APPROVED BUDGET FY '07	PROPOSED BUDGET FY '08
MAIN HALL	\$ 250,000.00	\$ 280,000.00
MEETING ROOMS	\$ 45,000.00	\$ 40,000.00
EQUIPMENT RENTAL	\$ 50,000.00	\$ 50,000.00
CONCESSION/CATERING	\$ 390,000.00	\$ 390,000.00
CATERING COMMISSION	\$ 20,000.00	\$ 24,000.00
SERVICES PROVIDED (B.O.)	\$ 225,000.00	\$ 200,000.00
INTEREST INCOME	\$ 50,000.00	\$ 45,000.00
LOTTERY INCOME	\$ 50,000.00	\$ 55,000.00
MISC. INCOME	\$ 25,000.00	\$ 27,800.00
TRANS. CNTY TAX REVENU	\$ 1,087,666.00	\$ 1,134,166.00
ADVERTISING INCOME	\$ 15,000.00	\$ 15,000.00
TRANSFER FROM PLAZA PARKING	\$ 208,748.00	\$ 212,962.00
PROMOTIONAL INCOME	\$ -	\$ 25,000.00
TOTALS	\$ 2,416,414.00	\$ 2,498,928.00

EXPENDITURES & TRANSFERS

	FY '07	FY '08
	APPROVED BUDGET FY '07	PROPOSED BUDGET FY '08
TOTAL SALARIES	\$ 955,000.00	\$ 955,000.00
SOCIAL SECURITY/MEDI CARE	\$ 76,400.00	\$ 76,400.00
TOTAL SALARIES	\$ 1,031,400.00	\$ 1,031,400.00
OFFICE & ADMIN EXPENSES	\$ 10,750.00	\$ 10,000.00
AUTO (mileage)	\$ 300.00	\$ 200.00
TELEPHONE	\$ 13,000.00	\$ 13,000.00
PRINTING	\$ 3,000.00	\$ 3,000.00
CONFERENCE RELATED EXPS.	\$ 10,500.00	\$ 13,500.00
DUES & SUBSCRIPTIONS	\$ 2,500.00	\$ 2,500.00
COST OF SERVICES PROVIDED	\$ 138,100.00	\$ 144,650.00
REPAIR & MAINTENANCE SUPPLIES	\$ 78,600.00	\$ 76,225.00
UTILITIES	\$ 276,300.00	\$ 285,000.00
ADVER. & PUBLIC REALTIONS	\$ 3,000.00	\$ 3,000.00
PROMOTION ACCOUNT	\$ -	\$ 25,000.00
TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL & OTHER	\$ 17,500.00	\$ 17,500.00
CONCESSIONS /CATERING EXP.	\$ 120,500.00	\$ 127,750.00
CONTRACTUAL YEARLY	\$ 103,825.00	\$ 146,625.00
BOND & INTEREST PAYMENTS	\$ 208,748.00	\$ 209,328.00
LICENSE, FEES & TAXES	\$ 21,000.00	\$ 21,500.00
LOTTERY	\$ 47,500.00	\$ 52,250.00
EMPLOYEE SEVERANCE	\$ -	\$ -
COMMODITIES		
OFFICE SUPPLIES	\$ 5,000.00	\$ 5,500.00
POSTAGE	\$ 5,250.00	\$ 5,250.00
JANITORIAL SUPPLIES	\$ 22,725.00	\$ 23,250.00
CAPITAL OUTLAY	\$ 296,916.00	\$ 282,500.00
FUND RAISING EXPENSE	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 1,385,014.00	\$ 1,467,528.00
TOTAL SALARIES & OPER EXP.	\$ 2,416,414.00	\$ 2,498,928.00

**BREAKDOWN OF SALARIES & WAGES
EMPLOYEE BENEFITS**

	FY '07	FY '08
	APPROVED BUDGET FY '07	PROPOSED BUDGET FY '08
SALARIES		
FULL TIME	\$ 675,000.00	\$ 675,000.00
PART TIME	\$ 280,000.00	\$ 280,000.00
TOTAL SALARIES	\$ 955,000.00	\$ 955,000.00
SOCIAL SECURITY/MEDI CARE TOTAL SOCIAL SECURITY/ MEDI CARE	\$ 76,400.00	\$ 76,400.00
TOTAL SALARIES & SOCIAL SECURITY/MEDI CARE	\$ 1,031,400.00	\$ 1,031,400.00

OFFICE & ADMINISTRATIVE		
	FY '07	FY '08
	APPROVED BUDGET FY '07	PROPOSED BUDGET FY '08
COPIER EXP. SUPPLIES,-TONER	\$ 500.00	\$ 500.00
WATER/ADMIN OFFICE	\$ 2,500.00	\$ 1,500.00
MISCELLANEOUS	\$ 1,250.00	\$ 1,500.00
COMPUTERS	\$ 3,500.00	\$ 3,500.00
AUTO ALLOWANCE	\$ 3,000.00	\$ 3,000.00
TOTALS	\$ 10,750.00	\$ 10,000.00
AUTO (mileage) EXPENSE		
TOTALS	\$ 300.00	\$ 200.00
FUND RAISING EXPENSES		
TOTALS	\$ -	\$ -
TELEPHONE EXPENSE		
TOTALS	\$ 13,000.00	\$ 13,000.00
PRINTING EXPENSE		
TOTALS	\$ 3,000.00	\$ 3,000.00

CONFERENCE & RELATED EXPENSES

	FY '07	FY '08
	APPROVED BUDGET FY '07	PROPOSED BUDGET FY '08
INTERNAT'L ASSOC OF AUD MRGS ANNUAL MEETING	\$ 5,000.00	\$ 5,000.00
INTERNAT'L ASSOC OF AUD MRGS DISTRICT III MEETING	\$ 2,500.00	\$ 2,500.00
ILL ASSN. OF EXHIBIT MANAGERS		
SNACK BAR UNIVERSITY		
MISCELLANEOUS		\$ 3,000.00
CONCERT INDUSTRY CONFERENCE	\$ 3,000.00	\$ 3,000.00
TOTAL	\$ 10,500.00	\$ 13,500.00

DUES & SUBSCRIPTION	FY '07	FY '08
	APPROVED BUDGET FY '07	PROPOSED BUDGET FY '08
[DUES]		
IL SOCIETY ASSOC. EXECS.	\$ 330.00	\$ 330.00
INTERNAT'L ASSOC. OF AUD MRGS	\$ 600.00	\$ 600.00
CHAMBER OF COMMERCE	\$ 220.00	\$ 220.00
IL RETAIL LIQUOR	\$ 75.00	\$ 75.00
SAMS	\$ 50.00	\$ 50.00
DOWNTOWN SPRINGFIELD,INC	\$ 150.00	\$ 150.00
DUES TOTALS	\$ 1,425.00	\$ 1,425.00
[SUBSCRIPTIONS]		
STATE JOURNAL REGISTER	\$ 250.00	\$ 250.00
SPRINGFIELD BUSINESS JOURNAL	\$ 435.00	\$ 435.00
POLLSTAR	\$ 390.00	\$ 390.00
SUBSCRIPTIONS TOTALS	\$ 1,075.00	\$ 1,075.00
TOTAL DUES & SUBSCRIPTIONS	\$ 2,500.00	\$ 2,500.00
COST OF SERVICES PROVIDED		
SERVICES PROVIDED	\$ 12,500.00	\$ 10,000.00
POLICE	\$ 8,000.00	\$ 7,500.00
FIREWATCH	\$ 4,500.00	\$ 7,500.00
LIMO SERVICE	\$ -	\$ -
FURNITURE RENTAL	\$ 100.00	\$ 100.00
RUNNERS	\$ 1,250.00	\$ 1,250.00
TICKET PRINTING	\$ 5,500.00	\$ 6,000.00
OUTLET AND PHONE SALES	\$ 5,000.00	\$ 6,000.00
PIANO TUNING	\$ 250.00	\$ 300.00
ADVERTISING	\$ 10,000.00	\$ 15,000.00
ATS EXPENSES	\$ 30,000.00	\$ 30,000.00
FREIGHT	\$ 500.00	\$ 500.00
CREDIT CARD CHARGES	\$ 8,000.00	\$ 8,000.00
AMBULANCE SERVICE	\$ 1,000.00	\$ 1,000.00
MISCELLANEOUS	\$ 1,500.00	\$ 1,500.00
STAGEHANDS	\$ 50,000.00	\$ 50,000.00
TOTAL COST OF SERV PROV.	\$ 138,100.00	\$ 144,650.00

REPAIR & MAINTENANCE SUPPLIES

	FY '07	FY '08
	APPROVED BUDGET FY '07	PROPOSED BUDGET FY '08
AIR FILTERS	\$ 1,750.00	\$ 1,500.00
WELDING SUPPLIES	\$ 1,075.00	\$ 750.00
NUTS, BOLTS, NAILS, SCREWS, ECT	\$ 300.00	\$ 350.00
LUMBER	\$ 100.00	\$ 100.00
BOILER SUPPLIES/CHEMICALS, ECT	\$ 5,000.00	\$ 4,400.00
WATER SOFTENER	\$ 150.00	\$ -
LIGHT BULBS	\$ 3,000.00	\$ 3,500.00
ELECTRICAL SUPPLIES	\$ 3,500.00	\$ 3,000.00
TAPE, GLUE , FASTENERS	\$ 1,250.00	\$ 1,250.00
PAINT, THINNER & REMOVER	\$ 2,000.00	\$ 1,500.00
BRUSHES, ROLLERS, & PANS	\$ 200.00	\$ 150.00
SAND PAPER/WIRE BRUSHES	\$ 50.00	\$ 50.00
TOOLS	\$ 500.00	\$ 500.00
MOTOR OIL	\$ 200.00	\$ 200.00
DRILL BITS & SAW BLADES	\$ 100.00	\$ 100.00
PLUMBING REPAIR PARTS	\$ 1,000.00	\$ 1,000.00
BLEACHER & SEATING PARTS	\$ 2,500.00	\$ 2,500.00
GASOLINE/PROPANE/DIESEL	\$ 1,000.00	\$ 2,000.00
ANTI-FREEZE/EMRG. GENERATOR	\$ -	\$ -
TEMP CONTR PRTS/HVAC REPAIR	\$ -	\$ -
DOOR CLOSER & HARDWARE	\$ 250.00	\$ 300.00
FORK LIFT REPAIR PARTS	\$ 1,000.00	\$ 1,000.00
ICE & SNOW REMOVAL	\$ 1,500.00	\$ 1,500.00
RADIO PARTS/BATTERIES	\$ -	\$ 500.00
GROUNDS (GRASS, SEED, & ECT.)	\$ 500.00	\$ 500.00
FIRST AID/SUPPLIES	\$ 100.00	\$ 250.00
FIRE EXTINGUISHERS	\$ -	\$ -
ASSORTED MOTORS	\$ 175.00	\$ 175.00
LOCKS & KEYS	\$ 150.00	\$ 150.00
OVERHEAD DOORS	\$ -	\$ 1,500.00
SCOREBOARD & O/M/C PARTS	\$ -	\$ -
MISCELLANEOUS	\$ 8,000.00	\$ 6,500.00
CONCESSIONS	\$ 2,000.00	\$ 1,250.00
R & M OTHER	\$ 5,000.00	\$ 5,000.00
R& M BUILDING	\$ 32,000.00	\$ 30,000.00
R & M EQUIPMENT	\$ 3,500.00	\$ 4,000.00
TEMP LABOR SERVICE	\$ 750.00	\$ 750.00
TOTALS	\$ 78,600.00	\$ 76,225.00

UTILITIES	FY '07	FY '08
	APPROVED BUDGET FY '07	PROPOSED BUDGET FY '08
ELECTRICAL/CENTER		
WATER/ CENTER		
FIRE PROTECTION		
MUNICIPAL GAS		
TOTALS	\$ 276,300.00	\$ 285,000.00
ADVERTISING & PUBLIC RELATIONS		
TOTALS	\$ 3,000.00	\$ 3,000.00
PROMOTIONAL EXPENSES		
TOTALS	\$ -	\$ 25,000.00
TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL & OTHERS		
TOTALS	\$ 17,500.00	\$ 17,500.00

CATERING & CONCESSION EXPENSES

	FY '07	FY '08
	APPROVED BUDGET FY '07	PROPOSED BUDGET FY '08
CONCESSION & NOVELTY: <i>TOTAL PRODUCT & SUPPLIES</i>	\$ 100,000.00	\$ 105,000.00
BAR: <i>TOTAL BAR & SUPPLIES</i>	\$ 500.00	\$ 750.00
CATERING: <i>TOTAL CATERING PRODUCT & SUPPLIES</i>	\$ 20,000.00	\$ 22,000.00
TOTAL CATERING & CONCESSION	\$ 120,500.00	\$ 127,750.00

YEARLY CONTRACTS	FY '07	FY '08
	APPROVED BUDGET FY '07	PROPOSED BUDGET FY '08
CUMMINS MID-SOUTH (EMERGENCY GENERATOR)	\$ 750.00	\$ 750.00
E-MOTION (VIRTUAL-REALTIY TOUR HOST)	\$ -	\$ 300.00
JOHNSON CONTROLS (MGMT. HEATING & A/C)	\$ 64,000.00	\$ 64,000.00
LONG ELEVATOR (ELEVATOR CONTRACT)	\$ 10,000.00	\$ 11,500.00
GEORGE ALARM (MONITOR FIRE ALARM SYSTEM)	\$ 275.00	\$ 275.00
F. J. MURPHY (FIRE PUMP TEST & SPRINKLER INSPECT)	\$ 1,000.00	\$ 1,000.00
ADAMS INSECT CONTROL (MTHLY. INSECT SPRAY SERV.)	\$ 1,250.00	\$ 1,250.00
ALLIED WASTE (TRASH PICKUP SERVICE)	\$ 4,750.00	\$ 4,750.00
PRUITT (BACKFLOW TESTING)	\$ 200.00	\$ 200.00
WATTS COPY SYSTEMS (COPY EXPENSE)	\$ 2,000.00	\$ 2,000.00
CAPITOL CITY FIRE EXTIN. (FIRE CONTROL KITCHEN HOOD)	\$ 800.00	\$ 800.00
LEVI, RAY & SHOUP (WEB PAGE SERVICE)	\$ 2,000.00	\$ -
DIG-IT-ALL DESIGNS (WEB PAGE SERVICE)	\$ -	\$ 1,000.00
ZACK STAMP LTD/ATTORNEYS (LOBBYIST)	\$ 12,000.00	\$ 12,000.00
TRUGREEN-SPRINGFIELD (LAWN CARE)	\$ 1,800.00	\$ 1,800.00
RAYVON (WINDOW WASHING)	\$ 3,000.00	\$ 3,000.00
MARKETING (DIR OF SALES & MARKETING)	\$ -	\$ 42,000.00
TOTAL YEARLY CONTRACTS	\$ 103,825.00	\$ 146,625.00

	FY '07	FY '08
	APPROVED BUDGET FY '07	PROPOSED BUDGET FY '08
LICENSE, FEES, TAXES, & UNEMPLOYMENT		
TOTALS	\$ 21,000.00	\$ 21,500.00
OFFICE SUPPLIES		
TOTALS	\$ 5,000.00	\$ 5,500.00
POSTAGE		
TOTALS	\$ 5,250.00	\$ 5,250.00

JANITORIAL SUPPLIES	FY '07		FY '08	
	APPROVED BUDGET FY '07		PROPOSED BUDGET FY '08	
DUST MOPS - RENTAL	\$	1,500.00	\$	1,750.00
FLOOR FINNISH-WAX/ STRIPPER	\$	1,500.00	\$	1,500.00
SEALER	\$	1,000.00	\$	750.00
FLOOR SOAP - SCRUBBER	\$	850.00	\$	1,250.00
BUFFING PADS	\$	250.00	\$	400.00
MOP HEADS	\$	250.00	\$	300.00
BROOMS	\$	150.00	\$	-
TOILET TISSUE	\$	4,000.00	\$	4,000.00
PAPER TOWELS	\$	3,000.00	\$	3,000.00
STAINLESS STEEL CLEANER	\$	-	\$	100.00
CAN LINERS	\$	3,500.00	\$	3,750.00
STEEL WOOL, SCOURING PADS COMET, FURNITURE POLISH	\$	25.00	\$	50.00
DEODORANT/TOILETS, AIR FRESHENER & BOWL CLEANER	\$	900.00	\$	1,250.00
ASHTRAYS	\$	100.00	\$	-
VACUUM CLEANER PARTS	\$	100.00	\$	150.00
WINDOW CLEANER	\$	200.00	\$	300.00
CONCESSIONS	\$	-	\$	-
CARPET SHAMPOO	\$	250.00	\$	150.00
RAGS	\$	100.00	\$	100.00
TILE FLOOR SOAP	\$	500.00	\$	-
TRACTION SAND	\$	-	\$	-
DRAIN CLEANER	\$	50.00	\$	100.00
WATER GLASSES	\$	500.00	\$	350.00
MISCELLANEOUS	\$	4,000.00	\$	4,000.00
TOTALS	\$	22,725.00	\$	23,250.00

CAPITAL OUTLAY		
	FY '07	FY '08
	APPROVED BUDGET FY '07	PROPOSED BUDGET FY '08
HVAC COOLING TOWERS	\$ 5,000.00	\$ 250,000.00
SKIRTING TABLES	\$ -	\$ -
COMPUTER SYSTEM	\$ 3,500.00	\$ -
MAS 90/SOFTWARE	\$ 4,000.00	\$ 3,500.00
SPOTLIGHTS CLEANED/ ADJUSTED/REPLACED	\$ -	\$ -
100 8FT. TABLES	\$ 10,000.00	\$ -
RADIOS (MOTOROLA)	\$ 2,000.00	\$ -
SOUND/CUEING SYSTEM	\$ 7,400.00	\$ -
FALL ARREST SYSTEM	\$ -	\$ -
CARPET	\$ -	\$ -
SIDEWAK & CONCRETE	\$ 80,000.00	\$ -
OMC REVISIONS/REPLACENENT	\$ 145,000.00	\$ -
OVERHEAD DOORS	\$ -	\$ -
MISCELLANEOUS	\$ 4,000.00	\$ 4,000.00
CASH REGISTERS	\$ -	\$ -
UPGRADE FLOOR ELECTRICAL BOXES	\$ -	\$ -
BUILDING APPRAISAL	\$ 4,000.00	\$ 4,000.00
AIRWALL REPAIR	\$ -	\$ -
ELEVATOR REPAIR	\$ 7,016.00	\$ -
FORKLIFT	\$ 25,000.00	\$ 25,000.00
TOTALS	\$ 296,916.00	\$ 286,500.00

COUNTY TAX REVENUE		
	APPROVED BUDGET FY '07	PROPOSED BUDGET FY '08
SPECIAL REVENUE FUNDS (GENERAL FUND)	\$ 1,079,851.00	\$ 1,134,166.00
INSURANCE FUNDS REVENUE (INSURANCE EXPENSES)	\$ 404,944.00	\$ 421,736.10
IL MUNICIPAL RETIREMENT FUND (IMRF EXPENSES)	\$ 50,895.00	\$ 51,895.00
AUDIT FUND REVENUE (AUDIT EXPENSES)	\$ 2,212.00	\$ 7,000.00
TOTALS	\$ 1,537,902.00	\$ 1,614,797.10
GENERAL FUND BUDGET		
INCOME		
TAX LEVIED	\$ 1,087,666.00	\$ 1,134,166.00
EXPENSES		
TRANSFER TO OPERATIONS	\$ 1,087,666.00	\$ 1,134,166.00

PLAZA PARKING BUDGET

REVENUE	FY '07	FY '08
	APPROVED BUDGET FY '07	PROPOSED BUDGET FY '08
HOURLY PARKING RECEIPTS	\$ 80,000.00	\$ 75,000.00
EVENT PARKING RECEIPTS	\$ 20,000.00	\$ 20,000.00
MONTHLY PARKING RECEIPTS	\$ 265,000.00	\$ 270,000.00
INTEREST INCOME	\$ 45,000.00	\$ 50,000.00
MISC INCOME	\$ -	\$ -
TRANSFER FROM CD	\$ 512,648.00	\$ 617,412.00
TOTAL REVENUE	\$ 922,648.00	\$ 1,032,412.00
EXPENDITURES & TRANSFERS		
SALARIES		
FULL TIME HOURLY	\$ 61,500.00	\$ 63,000.00
PART TIME HOURLY/ R & M/EVENT	\$ 40,000.00	\$ 40,000.00
SOCIAL SECURITY/MEDI CARE	\$ 8,500.00	\$ 8,500.00
LICENSES TAX & FEES	\$ 2,000.00	\$ 2,000.00
UTILITIES/ELECTRICTY	\$ 35,000.00	\$ 36,500.00
UTILITIES/WATER	\$ 650.00	\$ 650.00
PRINTING	\$ 500.00	\$ 500.00
REPAIR & MAINTENANCE SUPPLIES	\$ 2,500.00	\$ 10,000.00
ADVERTISING	\$ -	\$ -
TRASH REMOVAL	\$ 2,000.00	\$ -
ICE MELT & SAND	\$ 2,000.00	\$ -
CONCRETE REPAIR	\$ 550,000.00	\$ 650,000.00
SUMP PUMP	\$ -	\$ -
SNOW REMOVAL	\$ 2,000.00	\$ 2,000.00
MISCELLANEOUS	\$ 1,000.00	\$ -
OFFICE SUPPLIES	\$ 250.00	\$ 300.00
POSTAGE	\$ -	\$ -
JANITORIAL SUPPLIES	\$ 250.00	\$ -
CONFERENCE/GARAGE	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -
TRANSFER BOND DEBT SERVICE	\$ 208,748.00	\$ 209,328.00
PARKING COUPON BOOKS	\$ 4,000.00	\$ 4,000.00
SPITTER TICKETS	\$ 1,750.00	\$ 2,000.00
COMPUTER& SUPPLIES	\$ -	\$ -
TRANSFER TO OPERATION	\$ -	\$ 3,634.00
TOTAL EXPENDITURES	\$ 922,648.00	\$ 1,032,412.00

2005 BOND DEBT SERVICE

	APPROVED BUDGET FY '07	PROPOSED BUDGET FY '08
REVENUE		
INTEREST INCOME	\$ 18,000.00	\$ 18,000.00
HOTEL/MOTEL	\$ 100,000.00	\$ 100,000.00
AIR RIGHTS	\$ 100,000.00	\$ 100,000.00
TOTAL REVENUE	\$ 218,000.00	\$ 218,000.00
EXPENSES		
BOND PRINCIPAL	\$ 270,000.00	\$ 280,000.00
BOND INTEREST	\$ 156,748.00	\$ 147,328.00
MGMT. FEE & EXCT.		
TOTAL EXPENSES	\$ 426,748.00	\$ 427,328.00
EXCESS EXPENSES	\$ 208,748.00	\$ 209,328.00
TRANSFER FROM SURPLUS		
TRANSFER FROM OPERATIONGA	\$ 208,748.00	\$ 209,328.00

INSURANCE EXPENSES

COVERAGE	COMPANY	PREMIUM
		8.00
BOILER	CINCINNATI INSURANCE CO.	\$ 2,256.00
UMBRELLA	AIG/Lexington	\$ 33,882.00
CRIME	Fidelity & Deposit Co of MD	\$ 2,512.00
PUBLIC OFFICIAL LIAB.	Arch Insurance	\$ 4,091.00
WORKERS COMPENSATION	IL Public Risk Fund	\$ 42,763.00
GENERAL LIABILITY	AIG/Lexington	\$ 72,320.00
COMPUTER COVERAGE	CINCINNATI INSURANCE CO.	\$ 283.00
FIRE COVERAGE	CHUBB	\$ 107,329.00
TENANTS GEN LIAB	AIG/Lexington	\$ 4,030.00

**FULL TIME
EMPLOYEE BENEFITS (22)**

HEALTH & LIFE	PRINCIPAL INSURANCE	\$ 130,563.00
DENTAL	JEFFERSON PILOT	\$ 6,400.00
LIFE & DISABILITY	CINCINNATI INSURANCE CO.	\$ 12,979.00

TOTAL \$ 419,408.00

SMEAA INSURANCE LEVY

fy'07 \$408,000.00

fy'08 \$425,191.00