



**SMEAA
APPROVED
BUDGET
FY '25**

<u>APPROVED FY '25 OPERATION BUDGET</u>	
<u>REVENUE</u>	FY '25
	APPROVED BUDGET FY '25
MAIN HALL	\$ 400,000.00
MEETING ROOMS	\$ 65,000.00
EQUIPMENT RENTAL	\$ 60,000.00
CONCESSION/CATERING	\$ 375,000.00
CATERING COMMISSION	\$ 100,000.00
SERVICES PROVIDED (B.O.)	\$ 450,000.00
INTEREST INCOME	\$ 15,000.00
MISC. INCOME	\$ 100,000.00
TRANS. CNTY TAX REVENUE	\$ 1,471,443.38
SPONSORSHIPS	\$ 150,000.00
TRANSFER FROM PLAZA PARKING	\$ 412,800.00
PROMOTIONAL INCOME	\$ 300,000.00
TOTALS	\$ 3,899,243.38

<u>EXPENDITURES & TRANSFERS</u>	
	FY '25
	APPROVED BUDGET FY'25
TOTAL SALARIES	\$ 1,020,000.00
EMPLOYEE INSURANCE	\$ 200,000.00
SOCIAL SECURITY/MEDI CARE	\$ 96,000.00
TOTAL SALARIES	\$ 1,316,000.00
OFFICE & ADMIN EXPENSES	\$ 19,750.00
AUTO (mileage)	\$ -
TELEPHONE	\$ 20,000.00
PRINTING	\$ 1,000.00
COST OF SPONSORSHIPS	\$ -
CONFERENCE RELATED EXPS.	\$ 3,000.00
DUES & SUBSCRIPTIONS	\$ 37,966.00
COST OF SERVICES PROVIDED	\$ 598,200.00
REPAIR & MAINTENANCE SUPPLIES	\$ 87,000.00
UTILITIES	\$ 500,000.00
ADVER. & PUBLIC REALTIONS	\$ 1,000.00
PROMOTION ACCOUNT	\$ 400,000.00
TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL & OTHER	\$ 12,000.00
CONCESSIONS /CATERING EXP.	\$ 255,000.00
CONTRACTUAL YEARLY	\$ 61,620.00
BOND & INTEREST PAYMENTS	\$ -
LICENSE, FEES & TAXES	\$ 4,000.00
COMMODITIES	
OFFICE SUPPLIES	\$ 5,000.00
POSTAGE	\$ 1,000.00
JANITORIAL SUPPLIES	\$ 29,200.00
CAPITAL OUTLAY	\$ 547,507.38
TOTAL OPERATING EXPENDITURES	\$ 2,583,243.38
TOTAL SALARIES & OPER EXP.	\$ 3,899,243.38

<u>BREAKDOWN OF SALARIES & WAGES</u>	
<u>EMPLOYEE BENEFITS</u>	
	FY '25
	APPROVED BUDGET FY '25
<u>SALARIES</u>	
FULL TIME	\$ 850,000.00
PART TIME	\$ 170,000.00
TOTAL SALARIES	\$ 1,020,000.00
EMPLOYEE INSURANCE	\$ 200,000.00
SOCIAL SECURITY/MEDI CARE TOTAL SOCIAL SECURITY/ MEDI CARE	\$ 96,000.00
TOTAL SALARIES & BENEFITS	\$ 1,316,000.00

<u>OFFICE & ADMINISTRATIVE</u>	
	FY '25
	APPROVED BUDGET
WATER/ADMIN OFFICE	\$ 250.00
MISCELLANEOUS	\$ 10,000.00
COMPUTERS	\$ 8,000.00
EMPLOYEE X-MAS & GOLF OUTING	\$ 1,500.00
TOTALS	\$ 19,750.00
 <u>AUTO (mileage) EXPENSE</u>	
TOTALS	\$ -
 <u>TELEPHONE & INTERNET EXPENSE</u>	
TOTALS	\$ 20,000.00
 <u>PRINTING EXPENSE</u>	
TOTALS	\$ 1,000.00
 <u>SIGNAGE FOR SPONSORSHIPS</u>	
	\$ -
 <u>COMMISSIONS FROM SPONSORSHIPS</u>	
	\$ -
TOTALS	\$ -

<u>CONFERENCE & RELATED EXPENSES</u>	
	FY '25
	APPROVED BUDGET FY '25
INTERNAT'L ASSN OF VENUE MGRS ANNUAL MEETING	\$ -
INTERNAT'L ASSN OF VENUE MGRS DISTRICT III MEETING	\$ -
BILLBOARD TOURING	\$ -
IEBA	\$ 3,000.00
ARENA MANAGERS CONFERENCE-VMS	
CONCERT INDUSTRY CONFERENCE-POLLSTAR	\$ -
TOTAL	\$ 3,000.00

DUES & SUBSCRIPTION	FY '25
	APPROVED BUDGET FY '25
[DUES]	
IEBA	\$ 150.00
INTERNAT'L ASSOC. OF AUD MRGS (IAVM)	\$ 495.00
CHAMBER OF COMMERCE	\$ 400.00
IL RETAIL LIQUOR (ILBA)	\$ 250.00
SAMS	\$ 350.00
DOWNTOWN SPRINGFIELD,INC	\$ 200.00
VENUE COALITION	\$ 16,000.00
DUES TOTALS	\$ 17,845.00
[SUBSCRIPTIONS]	
ADGATORS	\$ 1,300.00
CLOVER	\$ 1,200.00
CANVA	\$ 120.00
DELPHI CONSULTING	\$ 4,000.00
STATE JOURNAL REGISTER	\$ 100.00
POLLSTAR	\$ 600.00
GOOGLE (EMAIL)	\$ 1,161.00
GO DADDY	\$ 100.00
TEAMVIEWER	\$ 1,360.00
SIGNUP GENIUS	\$ 300.00
SAGE	\$ 5,500.00
UNDERBOECH SYSTEMS/MOMENTUS	\$ 11,000.00
SUBSCRIPTIONS TOTALS	\$ 20,121.00
TOTAL DUES & SUBSCRIPTIONS	\$ 37,966.00
<u>COST OF SERVICES PROVIDED</u>	
SERVICES PROVIDED	\$ 6,000.00
POLICE	\$ 10,000.00
FIREWATCH	\$ 5,000.00
RUNNERS	\$ 1,000.00
TICKET PRINTING	\$ 9,000.00
PIANO TUNING	\$ 500.00
ADVERTISING	\$ 1,000.00
ATS EXPENSES	\$ 100,000.00
FREIGHT	\$ 700.00
CREDIT CARD CHARGES	\$ 40,000.00
AMBULANCE SERVICE	\$ 1,000.00
RIGGING LIFT	\$ 20,000.00
WIRELESS INTERNET & FIBER	\$ 24,000.00
STAGEHANDS	\$ 80,000.00
PREFERRED CATERERS	\$ 300,000.00
TOTAL COST OF SERV PROV.	\$ 598,200.00

REPAIR & MAINTENANCE SUPPLIES	
	FY '25
	APPROVED BUDGET FY '25
AIR FILTERS	\$ 3,000.00
WELDING SUPPLIES	\$ 8,000.00
NUTS, BOLTS, NAILS, SCREWS, ECT	\$ -
BOILER SUPPLIES/CHEMICALS, ECT	\$ 8,000.00
LIGHT BULBS	\$ 5,000.00
ELECTRICAL SUPPLIES	\$ 2,000.00
TAPE, GLUE , FASTENERS	\$ 1,000.00
PAINT, THINNER & REMOVER	\$ 500.00
BRUSHES, ROLLERS, & PANS	
SAND PAPER/WIRE BRUSHES	
TOOLS	\$ 1,000.00
MOTOR OIL	
DRILL BITS & SAW BLADES	
PLUMBING REPAIR PARTS	\$ 300.00
BLEACHER & SEATING PARTS	\$ 500.00
GASOLINE/PROPANE/DIESEL	\$ 300.00
ANTI-FREEZE/EMRG. GENERATOR	
TEMP CONTR PRTS/HVAC REPAIR	
DOOR CLOSER & HARDWARE	\$ 500.00
FORK LIFT REPAIR PARTS	\$ 1,000.00
ICE &SNOW REMOVAL	\$ 2,000.00
RADIO PARTS/BATTERIES	
GROUNDS (GRASS, SEED, & ECT.)	
FIRST AID/SUPPLIES	
FIRE EXTINGUISHERS	
ASSORTED MOTORS	\$ 300.00
LOCKS & KEYS	\$ 600.00
OVERHEAD DOORS	\$ 5,000.00
SCOREBOARD & O/M/C PARTS	\$ 1,000.00
MISCELLANEOUS	\$ 10,000.00
CONCESSIONS	\$ 2,000.00
R & M OTHER	\$ 10,000.00
R& M BUILDING	\$ 5,000.00
R & M EQUIPMENT	\$ 20,000.00
TOTALS	\$ 87,000.00

<u>UTILITIES</u>	
	FY '25
	APPROVED BUDGET FY '25
ELECTRICAL/CENTER	
WATER/ CENTER	
FIRE PROTECTION	
MUNICIPAL GAS	
TOTALS	\$ 500,000.00
<u>ADVERTISING & PUBLIC RELATIONS</u>	
TOTALS	\$ 1,000.00
<u>PROMOTIONAL EXPENSES</u>	
TOTALS	\$ 400,000.00
<u>TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL & OTHER</u>	
TOTALS	\$ 12,000.00

<u>CATERING & CONCESSION EXPENSES</u>	
	FY '25
	APPROVED BUDGET FY '25
CONCESSION & NOVELTY: <i>TOTAL PRODUCT & SUPPLIES</i>	\$ 250,000.00
BAR: <i>TOTAL BAR & SUPPLIES</i>	\$ -
CATERING: <i>TOTAL CATERING PRODUCT & SUPPLIES</i>	\$ 5,000.00
TOTAL CATERING & CONCESSION	\$ 255,000.00

<u>YEARLY CONTRACTS</u>	FY '25
	APPROVED BUDGET FY '25
ENTEC (MGMT. HEATING & A/C)	\$ 10,000.00
KONE (formerly LONG ELEVATOR) (ELEVATOR CONTRACT)	\$ 22,000.00
GEORGE ALARM (MONITOR FIRE ALARM SYSTEM)	\$ 400.00
F. J. MURPHY (FIRE PUMP TEST & SPRINKLER INSPECT)	\$ 2,000.00
ADAMS INSECT CONTROL (MTHLY. INSECT SPRAY SERV.)	\$ 2,220.00
REPUBLIC SERVICES (TRASH PICKUP SERVICE)	\$ 6,000.00
WATTS COPY SYSTEMS (COPY EXPENSE)	\$ 1,300.00
CAPITOL CITY FIRE EXTIN. (FIRE CONTROL KITCHEN HOOD)	\$ 1,300.00
MAILFINANCE (POSTAGE MACHINE RENTAL)	\$ -
WIX (WEB PAGE SERVICE)	\$ 1,400.00
CHEMSEARCH/HELENA CHEMICAL CO (WATER TREATMENT)	\$ 10,000.00
JOHNSON CONTROLS (FIRE PANEL)	\$ 5,000.00
TOTAL YEARLY CONTRACTS	\$ 61,620.00

FY '25 BUDGET APPROVED

	FY '25
	APPROVED BUDGET FY '25
<u>LICENSE, FEES, TAXES, & UNEMPLOYMENT</u>	
TOTALS	\$ 4,000.00
<u>OFFICE SUPPLIES</u>	
TOTALS	\$ 5,000.00
<u>POSTAGE</u>	
TOTALS	\$ 1,000.00

JANITORIAL SUPPLIES	
	FY '25
	APPROVED BUDGET FY '25
DUST MOPS - RENTAL	\$ 500.00
FLOOR FINISH-WAX/ STRIPPER SEALER	\$ -
FLOOR SOAP	\$ -
BUFFING PADS	\$ -
MOP HEADS	\$ -
BROOMS	\$ -
TOILET TISSUE	\$ 6,000.00
PAPER TOWELS	\$ 5,000.00
STAINLESS STEEL CLEANER	\$ -
CAN LINERS (TRASH BAGS)	\$ 4,000.00
DEODORANT/TOILETS, AIR FRESHENER & BOWL CLEANER	\$ 500.00
VACUUM CLEANER PARTS	\$ -
WINDOW CLEANER	\$ 500.00
CONCESSIONS	\$ -
CARPET SHAMPOO	\$ 500.00
RAGS	\$ -
DRAIN CLEANER	\$ -
WATER GLASSES	\$ 200.00
MISCELLANEOUS	\$ 10,000.00
EMPLOYEE UNIFORMS	\$ 2,000.00
TOTALS	\$ 29,200.00

CAPITAL OUTLAY	
	FY '25
	APPROVED BUDGET FY '25
HVAC COOLING TOWERS	
HVAC COMPUTER SYSTEM	
SIDEWAK & CONCRETE	
OMC REVISIONS/REPLACEMENT	
BARRICADES/RETRACTABELT	
MISCELLANEOUS	\$ 542,507.38
FIRE PUMP	
CONCESSION/CATERING EQUIPMENT	\$ 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	
PLATE- SELVAGO	
LL SOUND	
SIGN IN DOORS AND OUT	
FLOOR SCRUBBER	
SCOREBOARD	
MH ELECTRICAL RIGGING	
MAN LIFT	
TID	
TOTALS	\$ 547,507.38

COUNTY TAX REVENUE			
	APPROVED BUDGET FY '24	2023 PAY 2024 FINAL EXTENSION	APPROVED BUDGET FY '25
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

<u>PLAZA PARKING BUDGET</u>	
	FY '25
	APPROVED BUDGET FY '25
<u>REVENUE</u>	
HOURLY PARKING RECEIPTS	\$ 300,000.00
EVENT PARKING RECEIPTS	\$ 30,000.00
MONTHLY PARKING RECEIPTS	\$ 150,000.00
INTEREST INCOME	\$ 3,000.00
MISC INCOME	
TRANSFER FROM INSURANCE	
<u>TOTAL REVENUE</u>	\$ 483,000.00
<u>EXPENDITURES & TRANSFERS</u>	
SALARIES	
FULL TIME HOURLY	\$ -
PART TIME HOURLY/ R & M/EVENT	\$ -
SOCIAL SECURITY/MEDI CARE	\$ -
LICENSES TAX & FEES	\$ -
UTILITIES/ELECTRICTY	\$ 30,000.00
UTILITIES/WATER	\$ 1,000.00
PRINTING	\$ 200.00
REPAIR & MAINTENANCE SUPPLIES	\$ 1,000.00
ADVERTISING	
TRASH REMOVAL	
ICE MELT & SAND	
CONCRETE REPAIR	
SUMP PUMP	
SNOW REMOVAL	\$ 1,000.00
MISCELLANEOUS	\$ 10,000.00
DUES AND SUBSCRIPTIONS	\$ 15,000.00
OFFICE SUPPLIES	
POSTAGE	
JANITORIAL SUPPLIES	
CONFERENCE/GARAGE	
CAPITAL OUTLAY	\$ 10,000.00
TRANSFER BOND DEBT SERVICE	\$ 412,800.00
PARKING HARD CARDS	\$ 1,000.00
SPITTER TICKETS	\$ 1,000.00
COMPUTER& SUPPLIES	
TRANSFER TO BOX OFFICE	
<u>TOTAL E EXPENDITURES</u>	\$ 483,000.00

FY '25 BUDGET APPROVED

<u>2021 BOND DEBT SERVICE</u>	
	APPROVED BUDGET FY '25
<u>REVENUE</u>	
INTEREST INCOME	\$ -
HOTEL/MOTEL	\$ 100,000.00
TOTAL REVENUE	\$ 100,000.00
<u>EXPENSES</u>	
BOND PRINCIPAL	\$ 655,000.00
BOND INTEREST	\$ 190,125.00
TOTAL EXPENSES	\$ 845,125.00
EXCESS EXPENSES	\$ 745,125.00
CAPITALIZED INTEREST	
TRANSFER FROM OPERATIONGARAGE	\$ -