



**SMEAA  
APPROVED  
BUDGET  
FY '18**

FY '18 BUDGET

<b><u>APPROVED FY '18 OPERATION BUDGET</u></b>	
<b><u>REVENUE</u></b>	<b>FY 18'</b>
	<b>APPROVED BUDGET FY '18</b>
<b>MAIN HALL</b>	\$ 340,000.00
<b>MEETING ROOMS</b>	\$ 45,000.00
<b>EQUIPMENT RENTAL</b>	\$ 50,000.00
<b>CONCESSION/CATERING</b>	\$ 400,000.00
<b>CATERING COMMISSION</b>	\$ 80,000.00
<b>SERVICES PROVIDED (B.O.)</b>	\$ 350,000.00
<b>INTEREST INCOME</b>	\$ 3,000.00
<b>MISC. INCOME</b>	\$ 50,000.00
<b>TRANS. CNTY TAX REVENUE</b>	\$ 1,336,591.00
<b>SPONSORSHIPS</b>	\$ 200,000.00
<b>TRANSFER FROM PLAZA PARKING</b>	\$ 446,300.00
<b>PROMOTIONAL INCOME</b>	\$ 600,000.00
<b>TRSF FROM CONSTRUCTION</b>	\$ -
<b>TOTALS</b>	<b>\$ 3,900,891.00</b>

<b><u>EXPENDITURES &amp; TRANSFERS</u></b>	
	<b>FY '18</b>
	<b>APPROVED</b>
	<b>BUDGET FY '18</b>
TOTAL SALARIES	\$ 965,000.00
EMPLOYEE INSURANCE	\$ 155,000.00
SOCIAL SECURITY/MEDI CARE	\$ 90,000.00
<b>TOTAL SALARIES</b>	<b>\$ 1,210,000.00</b>
OFFICE & ADMIN EXPENSES	\$ 20,000.00
AUTO (mileage)	\$ 2,000.00
TELEPHONE	\$ 28,000.00
PRINTING	\$ 1,000.00
COST OF SPONSORSHIPS	\$ 10,000.00
CONFERENCE RELATED EXPS.	\$ 16,000.00
DUES & SUBSCRIPTIONS	\$ 15,000.00
COST OF SERVICES PROVIDED	\$ 350,000.00
REPAIR & MAINTENANCE SUPPLIES	\$ 65,000.00
UTILITIES	\$ 450,000.00
ADVER. & PUBLIC REALTIONS	\$ 10,000.00
PROMOTION ACCOUNT	\$ 500,000.00
TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL & OTHER	\$ 12,000.00
CONCESSIONS /CATERING EXP.	\$ 150,000.00
CONTRACTUAL YEARLY	\$ 100,000.00
BOND & INTEREST PAYMENTS	\$ 573,405.00
LICENSE, FEES & TAXES	\$ 5,000.00
<b>COMMODITIES</b>	
OFFICE SUPPLIES	\$ 5,000.00
POSTAGE	\$ 1,000.00
JANITORIAL SUPPLIES	\$ 35,000.00
CAPITAL OUTLAY	\$ 342,486.00
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 2,690,891.00</b>
<b>TOTAL SALARIES &amp; OPER EXP.</b>	<b>\$ 3,900,891.00</b>

<b><u>BREAKDOWN OF SALARIES &amp; WAGES</u></b>	
<b><u>EMPLOYEE BENEFITS</u></b>	
	<b>FY '18</b>
	<b>APPROVED BUDGET FY '18</b>
<b><u>SALARIES</u></b>	
FULL TIME	\$ 795,000.00
PART TIME	\$ 170,000.00
<b>TOTAL SALARIES</b>	<b>\$ 965,000.00</b>
<b>EMPLOYEE INSURANCE</b>	<b>\$ 155,000.00</b>
<b>SOCIAL SECURITY/MEDI CARE TOTAL SOCIAL SECURITY/ MEDI CARE</b>	<b>\$ 90,000.00</b>
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 1,210,000.00</b>

FY '18 BUDGET

<b>OFFICE &amp; ADMINISTRATIVE</b>	
	<b>FY '18</b>
	<b>APPROVED BUDGET FY '18</b>
COPIER EXP. SUPPLIES,-TONER	\$ -
WATER/ADMIN OFFICE	\$ 1,300.00
MISCELLANEOUS	\$ 12,000.00
COMPUTERS	\$ 4,200.00
EMPLOYEE X-MAS & GOLF OUTING	\$ 2,500.00
DRUG TESTING	\$ -
<b>TOTALS</b>	<b>\$ 20,000.00</b>
 <b><u>AUTO (mileage) EXPENSE</u></b>	
<b>TOTALS</b>	<b>\$ 2,000.00</b>
 <b><u>TELEPHONE &amp; INTERNET EXPENSE</u></b>	
<b>TOTALS</b>	<b>\$ 28,000.00</b>
 <b><u>PRINTING EXPENSE</u></b>	
<b>TOTALS</b>	<b>\$ 1,000.00</b>
<b><u>SIGNAGE FOR SPONSORSHIPS</u></b>	<b>\$ 10,000.00</b>
<b><u>COMMISSIONS FROM SPONSORSHIPS</u></b>	<b>\$ -</b>
<b>TOTALS</b>	<b>\$ 10,000.00</b>

<b><u>CONFERENCE &amp; RELATED EXPENSES</u></b>	
	<b>FY '18</b>
	<b>APPROVED BUDGET FY '18</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>	\$ 3,000.00
<b>BILLBOARD TOURING</b>	\$ 3,000.00
<b>IEBA</b>	\$ 2,500.00
<b>ARENA MANAGERS CONFERENCE-VMS</b>	\$ 2,500.00
<b>CONCERT INDUSTRY CONFERENCE-POLLSTAR</b>	\$ 2,500.00
<b>TOTAL</b>	<b>\$ 16,000.00</b>

<b><u>DUES &amp; SUBSCRIPTION</u></b>	
	FY '18
	APPROVED BUDGET FY '18
[DUES]	
IEBA	\$ 125.00
IL SOCIETY ASSOC. EXECES.	\$ 350.00
INTERNAT'L ASSOC. OF AUD MRGS	\$ 500.00
CHAMBER OF COMMERCE	\$ 500.00
IL RETAIL LIQUOR	\$ 75.00
SAMS	\$ 50.00
DOWNTOWN SPRINGFIELD, INC	\$ 150.00
MISC	\$ -
VENUE COALITION	\$ 12,500.00
<b>DUES TOTALS</b>	<b>\$ 14,250.00</b>
[SUBSCRIPTIONS]	
STATE JOURNAL REGISTER	\$ 350.00
AMPLIFY	\$ 100.00
POLLSTAR	\$ 300.00
<b>SUBSCRIPTIONS TOTALS</b>	<b>\$ 750.00</b>
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>	<b>\$ 15,000.00</b>
<b><u>COST OF SERVICES PROVIDED</u></b>	
SERVICES PROVIDED	\$ 8,300.00
POLICE	\$ 7,500.00
FIREWATCH	\$ 7,500.00
RUNNERS	\$ 2,000.00
TICKET PRINTING	\$ 6,500.00
PIANO TUNING	\$ 200.00
ADVERTISING	\$ 2,000.00
ATS EXPENSES	\$ 60,000.00
FREIGHT	\$ 500.00
CREDIT CARD CHARGES	\$ 25,000.00
AMBULANCE SERVICE	\$ 500.00
MISCELLANEOUS	\$ -
RIGGING LIFT	\$ 7,500.00
WIRELESS INTERNET	\$ 7,500.00
STAGEHANDS	\$ 90,000.00
PREFERRED CATERERS	\$ 125,000.00
<b>TOTAL COST OF SERV PROV.</b>	<b>\$ 350,000.00</b>

<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>	
	<b>FY '18</b>
	<b>APPROVED BUDGET FY '18</b>
<b>AIR FILTERS</b>	\$ 1,000.00
<b>WELDING SUPPLIES</b>	\$ 3,000.00
<b>NUTS, BOLTS, NAILS, SCREWS, ECT</b>	\$ 500.00
<b>BOILER SUPPLIES/CHEMICALS, ECT</b>	\$ 1,500.00
<b>LIGHT BULBS</b>	\$ 500.00
<b>ELECTRICAL SUPPLIES</b>	\$ 2,000.00
<b>TAPE, GLUE , FASTENERS</b>	\$ 1,000.00
<b>PAINT, THINNER &amp; REMOVER</b>	\$ 2,000.00
<b>BRUSHES, ROLLERS, &amp; PANS</b>	\$ 100.00
<b>SAND PAPER/WIRE BRUSHES</b>	\$ -
<b>TOOLS</b>	\$ 1,000.00
<b>MOTOR OIL</b>	\$ 200.00
<b>DRILL BITS &amp; SAW BLADES</b>	\$ 100.00
<b>PLUMBING REPAIR PARTS</b>	\$ 500.00
<b>BLEACHER &amp; SEATING PARTS</b>	\$ 2,000.00
<b>GASOLINE/PROPANE/DIESEL</b>	\$ 1,000.00
<b>ANTI-FREEZE/EMRG. GENERATOR</b>	\$ -
<b>TEMP CONTR PRTS/HVAC REPAIR</b>	\$ -
<b>DOOR CLOSER &amp; HARDWARE</b>	\$ -
<b>FORK LIFT REPAIR PARTS</b>	\$ 1,000.00
<b>ICE &amp;SNOW REMOVAL</b>	\$ 1,000.00
<b>RADIO PARTS/BATTERIES</b>	\$ 1,000.00
<b>GROUNDS (GRASS, SEED, &amp; ECT.)</b>	\$ 500.00
<b>FIRST AID/SUPPLIES</b>	\$ 100.00
<b>FIRE EXTINGUISHERS</b>	\$ -
<b>ASSORTED MOTORS</b>	\$ 200.00
<b>LOCKS &amp; KEYS</b>	\$ 500.00
<b>OVERHEAD DOORS</b>	\$ 500.00
<b>SCOREBOARD &amp; O/M/C PARTS</b>	\$ 500.00
<b>MISCELLANEOUS</b>	\$ 10,000.00
<b>CONCESSIONS</b>	\$ 2,500.00
<b>R &amp; M OTHER</b>	\$ 7,500.00
<b>R&amp; M BUILDING</b>	\$ 3,300.00
<b>R &amp; M EQUIPMENT</b>	\$ 20,000.00
<b>TEMP LABOR SERVICE</b>	\$ -
<b>TOTALS</b>	<b>\$ 65,000.00</b>



FY '18 BUDGET

<b><u>UTILITIES</u></b>	
	FY '18
	APPROVED BUDGET FY '18
ELECTRICAL/CENTER	
WATER/ CENTER	
FIRE PROTECTION	
MUNICIPAL GAS	
<b>TOTALS</b>	<b>\$ 450,000.00</b>
<b><u>ADVERTISING &amp; PUBLIC RELATIONS</u></b>	
<b>TOTALS</b>	<b>\$ 10,000.00</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>\$ 12,000.00</b>

<b><u>CATERING &amp; CONCESSION EXPENSES</u></b>	
	<b>FY '18</b>
	<b>APPROVED BUDGET FY '18</b>
<b>CONCESSION &amp; NOVELTY:</b> <i>TOTAL PRODUCT &amp; SUPPLIES</i>	<b>\$ 142,000.00</b>
<b>BAR:</b> <i>TOTAL BAR &amp; SUPPLIES</i>	<b>\$ 3,000.00</b>
<b>CATERING:</b> <i>TOTAL CATERING PRODUCT &amp; SUPPLIES</i>	<b>\$ 5,000.00</b>
<b>TOTAL CATERING &amp; CONCESSION</b>	<b>\$ 150,000.00</b>

<b><u>YEARLY CONTRACTS</u></b>	<b>FY '18</b>
	<b>APPROVED BUDGET FY '18</b>
<b>ENTEC FY'14 (JOHNSON CONTROLS FY'98-13)</b> (MGMT. HEATING & A/C)	\$ 15,000.00
<b>KONE (formerly LONG ELEVATOR)</b> (ELEVATOR CONTRACT)	\$ 20,000.00
<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.)	\$ 1,000.00
<b>REPUBLIC SERVICES</b> (TRASH PICKUP SERVICE)	\$ 5,000.00
<b>WATTS COPY SYSTEMS</b> (COPY EXPENSE)	\$ 1,500.00
<b>CAPITOL CITY FIRE EXTIN.</b> (FIRE CONTROL KITCHEN HOOD)	\$ 500.00
<b>MAILFINANCE</b> (POSTAGE MACHINE RENTAL)	\$ 2,500.00
<b>E-WEBSMART &amp; DIG-IT-ALL</b> (WEB PAGE SERVICE)	\$ 500.00
<b>CHEMSEARCH/HELENA CHEMICAL CO</b> (WATER TREATMENT)	\$ 6,000.00
<b>SIMPLEX GRINNELL</b> (FIRE PANEL)	\$ 3,000.00
<b>UNIVEST CAPITAL</b> (V-BLOX SYSTEM)	\$ 41,700.00
<b>MISC</b>	\$ -
<b>TOTAL YEARLY CONTRACTS</b>	<b>\$ 100,000.00</b>

FY '18 BUDGET

	FY '18
	APPROVED BUDGET FY '18
<b><u>LICENSE, FEES, TAXES, &amp; UNEMPLOYMENT</u></b>	
<b>TOTALS</b>	<b>\$ 5,000.00</b>
<b><u>OFFICE SUPPLIES</u></b>	
<b>TOTALS</b>	<b>\$ 5,000.00</b>
<b><u>POSTAGE</u></b>	
<b>TOTALS</b>	<b>\$ 1,000.00</b>

FY '18 BUDGET

<b>JANITORIAL SUPPLIES</b>	
	<b>FY '18</b>
	<b>APPROVED</b>
	<b>BUDGET FY '18</b>
<b>DUST MOPS - RENTAL</b>	\$ 1,500.00
<b>FLOOR FINNISH-WAX/ STRIPPER</b>	\$ 100.00
<b>SEALER</b>	\$ 100.00
<b>FLOOR SOAP</b>	\$ 100.00
<b>BUFFING PADS</b>	\$ 100.00
<b>MOP HEADS</b>	\$ 300.00
<b>BROOMS</b>	\$ 300.00
<b>TOILET TISSUE</b>	\$ 4,000.00
<b>PAPER TOWELS</b>	\$ 5,000.00
<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>	\$ 300.00
<b>WINDOW CLEANER</b>	\$ 300.00
<b>CONCESSIONS</b>	\$ -
<b>CARPET SHAMPOO</b>	\$ 1,000.00
<b>RAGS</b>	\$ -
<b>DRAIN CLEANER</b>	\$ 300.00
<b>WATER GLASSES</b>	\$ 500.00
<b>MISCELLANEOUS</b>	\$ 12,000.00
<b>EMPLOYEE UNIFORMS</b>	\$ 5,000.00
<b>TOTALS</b>	<b>\$ 35,000.00</b>

FY '18 BUDGET

<b><u>CAPITAL OUTLAY</u></b>	
	<b>FY '18</b>
	<b>APPROVED BUDGET FY '18</b>
<b>HVAC COOLING TOWERS</b>	\$ 15,000.00
<b>HVAC COMPUTER SYSTEM</b>	\$ 20,000.00
<b>SKIRTING TABLES</b>	\$ -
<b>MAS 90/SOFTWARE</b>	\$ 4,500.00
<b>GENERATOR REPAIR</b>	\$ 10,000.00
<b>8FT. TABLES/CHAIRS</b>	\$ 10,000.00
<b>RADIOS (MOTOROLA)</b>	\$ -
<b>MH TRUSSES/MOTORS</b>	\$ 20,000.00
<b>MH SPEAKERS</b>	\$ 10,000.00
<b>REPLACE BACKFLOW</b>	\$ -
<b>HVAC SUPPLY FANS</b>	\$ 30,000.00
<b>SIDEWAK &amp; CONCRETE</b>	\$ 5,000.00
<b>BARRICADES/RETRACTABELT</b>	\$ -
<b>MISCELLANEOUS</b>	\$ 44,486.00
<b>FIRE PUMP</b>	\$ -
<b>BASKETBALL COURT</b>	\$ 90,000.00
<b>BUILDING APPRAISAL</b>	\$ 5,000.00
<b>FIRE ALARM REPAIR</b>	\$ -
<b>ELEVATOR REPAIR</b>	\$ -
<b>CONCESSION/CATERING EQUIPMENT</b>	\$ 17,500.00
<b>REPAIR WALK-IN FREEZER</b>	\$ -
<b>FLOOR BUFFER</b>	\$ -
<b>FORKLIFT &amp; VACUUM</b>	\$ 10,000.00
<b>LANDSCAPING</b>	\$ -
<b>MS OFFICE SOFTWARE UPGRADE</b>	\$ -
<b>WIFI EQUIPMENT</b>	\$ 10,000.00
<b>EVENT SOFTWARE</b>	\$ 8,000.00
<b>FEASIBILITY STUDY</b>	\$ -
<b>TELEPHONE SYSTEM</b>	\$ -
<b>RENOVATION/BUMP-OUT</b>	\$ -
<b>TIME CLOCK</b>	\$ 3,000.00
<b>FIBER OPTIC INTERNET</b>	\$ -
<b>MH LIGHTING UPGRADE (ENTEC)</b>	\$ 30,000.00
<b>TOTALS</b>	<b>\$ 342,486.00</b>

<b>COUNTY TAX REVENUE</b>			
	<b>APPROVED BUDGET FY '17</b>	<b>2016 PAY 2017 FINAL EXTENSION</b>	<b>APPROVED BUDGET FY '18</b>
<b>SPECIAL REVENUE FUNDS (GENERAL FUND)</b>	<b>\$ 1,328,709.88</b>	<b>\$ 1,272,944.20</b>	<b>\$ 1,336,591.41</b>
<b>INSURANCE FUNDS REVENUE (INSURANCE EXPENSES)</b>	<b>\$ 457,161.75</b>	<b>\$ 448,511.91</b>	<b>\$ 470,937.50</b>
<b>IL MUNICIPAL RETIREMENT FUND (IMRF EXPENSES)</b>	<b>\$ 106,938.43</b>	<b>\$ 106,294.73</b>	<b>\$ 111,609.47</b>
<b>AUDIT FUND REVENUE (AUDIT EXPENSES)</b>	<b>\$ 16,040.76</b>	<b>\$ 15,555.33</b>	<b>\$ 16,333.10</b>
<b>TOTALS</b>	<b>\$ 1,908,850.82</b>	<b>\$ 1,843,306.17</b>	<b>\$ 1,935,471.48</b>
<b><u>GENERAL FUND BUDGET</u></b>			
<b><u>INCOME</u></b>			
TAX LEVIED	<b>\$ 1,328,709.88</b>		<b>\$ 1,336,591.41</b>
<b><u>EXPENSES</u></b>			
TRANSFER TO OPERATIONS	<b>\$ 1,328,709.88</b>		<b>\$ 1,336,591.41</b>

<b><u>PLAZA PARKING BUDGET</u></b>	
	<b>FY '18</b>
	<b>APPROVED BUDGET FY '18</b>
<b><u>REVENUE</u></b>	
HOURLY PARKING RECEIPTS	\$ 400,000.00
EVENT PARKING RECEIPTS	\$ 20,000.00
MONTHLY PARKING RECEIPTS	\$ 125,000.00
INTEREST INCOME	\$ 500.00
MISC INCOME	\$ -
TRANSFER FROM INSURANCE	\$ -
<b><u>TOTAL REVENUE</u></b>	<b>\$ 545,500.00</b>
<b><u>EXPENDITURES &amp; TRANSFERS</u></b>	
SALARIES	
FULL TIME HOURLY	\$ 5,000.00
PART TIME HOURLY/ R & M/EVENT	\$ 5,000.00
SOCIAL SECURITY/MEDI CARE	\$ 2,500.00
LICENSES TAX & FEES	\$ 500.00
UTILITIES/ELECTRICTY	\$ 35,000.00
UTILITIES/WATER	\$ 500.00
PRINTING	\$ 200.00
REPAIR & MAINTENANCE SUPPLIES	\$ 15,000.00
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	\$ 446,300.00
PARKING HARD CARDS	\$ 5,000.00
SPITTER TICKETS	\$ 2,500.00
COMPUTER& SUPPLIES	\$ -
TRANSFER TO OPERATION	\$ -
<b><u>TOTAL E EXPENDITURES</u></b>	<b>\$ 545,500.00</b>



<b><u>2011-2013 BOND DEBT SERVICE</u></b>	
	<b>APPROVED BUDGET FY '18</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	\$ 445,690.00
BOND INTEREST	\$ 227,715.00
<b>TOTAL EXPENSES</b>	<b>\$ 673,405.00</b>
EXCESS EXPENSES	\$ 573,405.00
TRANSFER FROM SURPLUS	
TRANSFER FROM OPERATIONGARAGE	\$ 573,405.00