



SMEAA  
APPROVED  
BUDGET  
FY '22

<b>APPROVED FY '22 OPERATION BUDGET</b>	
<b>REVENUE</b>	<b>FY '22</b>
	<b>APPROVED BUDGET FY '22</b>
<b>MAIN HALL</b>	\$ 250,000.00
<b>MEETING ROOMS</b>	\$ 25,000.00
<b>EQUIPMENT RENTAL</b>	\$ 30,000.00
<b>CONCESSION/CATERING</b>	\$ 230,000.00
<b>CATERING COMMISSION</b>	\$ 50,000.00
<b>SERVICES PROVIDED (B.O.)</b>	\$ 250,000.00
<b>INTEREST INCOME</b>	\$ 4,000.00
<b>MISC. INCOME</b>	\$ 35,000.00
<b>TRANS. CNTY TAX REVENUE</b>	\$ 1,343,418.84
<b>SPONSORSHIPS</b>	\$ 150,000.00
<b>TRANSFER FROM PLAZA PARKING</b>	\$ 240,300.00
<b>PROMOTIONAL INCOME</b>	\$ 200,000.00
<b>TOTALS</b>	<b>\$ 2,807,718.84</b>

<b>EXPENDITURES &amp; TRANSFERS</b>	
	<b>FY '22</b>
	<b>APPROVED BUDGET FY '22</b>
TOTAL SALARIES	\$ 900,000.00
EMPLOYEE INSURANCE	\$ 150,000.00
SOCIAL SECURITY/MEDI CARE	\$ 85,000.00
<b>TOTAL SALARIES</b>	<b>\$ 1,135,000.00</b>
OFFICE & ADMIN EXPENSES	\$ 12,250.00
AUTO (mileage)	\$ 500.00
TELEPHONE	\$ 17,500.00
PRINTING	\$ 2,000.00
COST OF SPONSORSHIPS	\$ 1,000.00
CONFERENCE RELATED EXPS.	\$ 3,000.00
DUES & SUBSCRIPTIONS	\$ 4,995.00
COST OF SERVICES PROVIDED	\$ 275,900.00
REPAIR & MAINTENANCE SUPPLIES	\$ 42,800.00
UTILITIES	\$ 450,000.00
ADVER. & PUBLIC REALTIONS	\$ 1,000.00
PROMOTION ACCOUNT	\$ 200,000.00
TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL & OTHER	\$ 12,000.00
CONCESSIONS /CATERING EXP.	\$ 150,000.00
CONTRACTUAL YEARLY	\$ 47,900.00
BOND & INTEREST PAYMENTS	\$ 382,300.24
LICENSE, FEES & TAXES	\$ 5,000.00
<b>COMMODITIES</b>	
OFFICE SUPPLIES	\$ 2,500.00
POSTAGE	\$ 500.00
JANITORIAL SUPPLIES	\$ 23,200.00
CAPITAL OUTLAY	\$ 38,373.60
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 1,672,718.84</b>
<b>TOTAL SALARIES &amp; OPER EXP.</b>	<b>\$ 2,807,718.84</b>

<b>BREAKDOWN OF SALARIES &amp; WAGES</b>	
<b>EMPLOYEE BENEFITS</b>	
	<b>FY '22</b>
	<b>APPROVED BUDGET FY '22</b>
<b>SALARIES</b>	
FULL TIME	\$ 800,000.00
PART TIME	\$ 100,000.00
<b>TOTAL SALARIES</b>	<b>\$ 900,000.00</b>
<b>EMPLOYEE INSURANCE</b>	<b>\$ 150,000.00</b>
<b>SOCIAL SECURITY/MEDI CARE TOTAL SOCIAL SECURITY/ MEDI CARE</b>	<b>\$ 85,000.00</b>
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 1,135,000.00</b>

<b>OFFICE &amp; ADMINISTRATIVE</b>	
	<b>FY '22</b>
	<b>APPROVED BUDGET FY '22</b>
WATER/ADMIN OFFICE	\$ 250.00
MISCELLANEOUS	\$ 7,500.00
COMPUTERS	\$ 3,000.00
EMPLOYEE X-MAS & GOLF OUTING	\$ 1,500.00
<b>TOTALS</b>	<b>\$ 12,250.00</b>
<b><u>AUTO (mileage) EXPENSE</u></b>	
<b>TOTALS</b>	<b>\$ 500.00</b>
<b><u>TELEPHONE &amp; INTERNET EXPENSE</u></b>	
<b>TOTALS</b>	<b>\$ 17,500.00</b>
<b><u>PRINTING EXPENSE</u></b>	
<b>TOTALS</b>	<b>\$ 2,000.00</b>
<b><u>SIGNAGE FOR SPONSORSHIPS</u></b>	<b>\$ 1,000.00</b>
<b><u>COMMISSIONS FROM SPONSORSHIPS</u></b>	<b>\$ -</b>
<b>TOTALS</b>	<b>\$ 1,000.00</b>

<b>CONFERENCE &amp; RELATED EXPENSES</b>	
	<b>FY '22</b>
	<b>APPROVED BUDGET FY '22</b>
<b>INTERNAT'L ASSN OF VENUE MGRS ANNUAL MEETING</b>	\$ -
<b>INTERNAT'L ASSN OF VENUE MGRS DISTRICT III MEETING</b>	\$ -
<b>BILLBOARD TOURING</b>	\$ -
<b>IEBA</b>	\$ 3,000.00
<b>ARENA MANAGERS CONFERENCE-VMS</b>	
<b>CONCERT INDUSTRY CONFERENCE-POLLSTAR</b>	\$ -
<b>TOTAL</b>	<b>\$ 3,000.00</b>

<b>DUES &amp; SUBSCRIPTION</b>	
	FY '22
	APPROVED BUDGET FY '22
[DUES]	
IEBA	\$ 150.00
SMS ELEPHANT	
IL SOCIETY ASSOC. EXECS.	
INTERNAT'L ASSOC. OF AUD MRGS (IAVM)	\$ 495.00
CHAMBER OF COMMERCE	\$ 400.00
IL RETAIL LIQUOR (ILBA)	
SAMS	\$ 250.00
DOWNTOWN SPRINGFIELD,INC	\$ 200.00
NETWORK UNLIMITED	
VENUE COALITION	\$ -
<b>DUES TOTALS</b>	<b>\$ 1,495.00</b>
[SUBSCRIPTIONS]	
STATE JOURNAL REGISTER	
MISC	
POLLSTAR	\$ 500.00
GOOGLE (EMAIL)	\$ 1,500.00
TEAMVIEWER	\$ 1,500.00
SIGNUP GENIUS	\$ -
GOWEB1	\$ -
<b>SUBSCRIPTIONS TOTALS</b>	<b>\$ 3,500.00</b>
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>	<b>\$ 4,995.00</b>
<b>COST OF SERVICES PROVIDED</b>	
SERVICES PROVIDED	\$ 4,000.00
POLICE	\$ 2,500.00
FIREWATCH	\$ 3,500.00
RUNNERS	\$ 1,000.00
TICKET PRINTING	\$ 3,000.00
PIANO TUNING	\$ 100.00
ADVERTISING	\$ 1,000.00
ATS EXPENSES	\$ 50,000.00
FREIGHT	\$ 300.00
CREDIT CARD CHARGES	\$ 25,000.00
AMBULANCE SERVICE	\$ 500.00
MISCELLANEOUS	
RIGGING LIFT	\$ 10,000.00
WIRELESS INTERNET & FIBER	\$ 15,000.00
STAGEHANDS	\$ 50,000.00
PREFERRED CATERERS	\$ 110,000.00
<b>TOTAL COST OF SERV PROV.</b>	<b>\$ 275,900.00</b>

<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>	
	<b>FY '22</b>
	<b>APPROVED BUDGET FY '22</b>
AIR FILTERS	\$ 2,000.00
WELDING SUPPLIES	\$ 2,000.00
NUTS, BOLTS, NAILS, SCREWS, ECT	
BOILER SUPPLIES/CHEMICALS, ECT	\$ 2,000.00
LIGHT BULBS	\$ 2,000.00
ELECTRICAL SUPPLIES	\$ 2,000.00
TAPE, GLUE , FASTENERS	\$ 1,000.00
PAINT, THINNER & REMOVER	\$ 2,000.00
BRUSHES, ROLLERS, & PANS	
SAND PAPER/WIRE BRUSHES	
TOOLS	\$ 500.00
MOTOR OIL	
DRILL BITS & SAW BLADES	
PLUMBING REPAIR PARTS	\$ 200.00
BLEACHER & SEATING PARTS	\$ 500.00
GASOLINE/PROPANE/DIESEL	\$ 500.00
ANTI-FREEZE/EMRG. GENERATOR	
TEMP CONTR PRTS/HVAC REPAIR	
DOOR CLOSER & HARDWARE	\$ 500.00
FORK LIFT REPAIR PARTS	\$ 1,000.00
ICE &SNOW REMOVAL	\$ 1,500.00
RADIO PARTS/BATTERIES	
GROUNDS (GRASS, SEED, & ECT.)	
FIRST AID/SUPPLIES	
FIRE EXTINGUISHERS	
ASSORTED MOTORS	
LOCKS & KEYS	\$ 100.00
OVERHEAD DOORS	\$ 1,000.00
SCOREBOARD & O/M/C PARTS	\$ 1,000.00
MISCELLANEOUS	\$ 4,000.00
CONCESSIONS	\$ 1,000.00
R & M OTHER	\$ 7,500.00
R& M BUILDING	\$ 2,500.00
R & M EQUIPMENT	\$ 8,000.00
<b>TOTALS</b>	<b>\$ 42,800.00</b>



<b><u>UTILITIES</u></b>	
	FY '22
	APPROVED BUDGET FY '22
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>\$ 1,000.00</b>
<b><u>PROMOTIONAL EXPENSES</u></b>	
<b>TOTALS</b>	<b>\$ 200,000.00</b>
<b><u>TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL &amp; OTHER</u></b>	
<b>TOTALS</b>	<b>\$ 12,000.00</b>

<b>CATERING &amp; CONCESSION EXPENSES</b>	
	<b>FY '22</b>
	<b>APPROVED BUDGET FY '22</b>
<b>CONCESSION &amp; NOVELTY:</b> <i>TOTAL PRODUCT &amp; SUPPLIES</i>	<b>\$ 150,000.00</b>
<b>BAR:</b> <i>TOTAL BAR &amp; SUPPLIES</i>	
<b>CATERING:</b> <i>TOTAL CATERING PRODUCT &amp; SUPPLIES</i>	
<b>TOTAL CATERING &amp; CONCESSION</b>	<b>\$ 150,000.00</b>

FY '22 APPROVED BUDGET

<b>YEARLY CONTRACTS</b>	<b>FY '22</b>
	<b>APPROVED BUDGET FY '22</b>
<b>ENTEC</b> (MGMT. HEATING & A/C)	\$ 5,000.00
<b>KONE (formerly LONG ELEVATOR)</b> (ELEVATOR CONTRACT)	\$ 20,000.00
<b>GEORGE ALARM</b> (MONITOR FIRE ALARM SYSTEM)	\$ 400.00
<b>F. J. MURPHY</b> (FIRE PUMP TEST & SPRINKLER INSPECT)	\$ 2,500.00
<b>ADAMS INSECT CONTROL</b> (MTHLY. INSECT SPRAY SERV.)	\$ 500.00
<b>REPUBLIC SERVICES</b> (TRASH PICKUP SERVICE)	\$ 5,000.00
<b>WATTS COPY SYSTEMS</b> (COPY EXPENSE)	\$ 1,500.00
<b>CAPITOL CITY FIRE EXTN.</b> (FIRE CONTROL KITCHEN HOOD)	\$ 1,000.00
<b>MAILFINANCE</b> (POSTAGE MACHINE RENTAL)	\$ 2,000.00
<b>E-WEBSMART &amp; DIG-IT-ALL</b> (WEB PAGE SERVICE)	\$ 1,000.00
<b>CHEMSEARCH/HELENA CHEMICAL CO</b> (WATER TREATMENT)	\$ 6,000.00
<b>JOHNSON CONTROLS</b> (FIRE PANEL)	\$ 3,000.00
<b>UNIVEST CAPITAL</b> (V-BLOX SYSTEM)	
<b>TOTAL YEARLY CONTRACTS</b>	<b>\$ 47,900.00</b>

FY '22 APPROVED BUDGET

	FY '22
	APPROVED BUDGET FY '22
<b><u>LICENSE, FEES, TAXES, &amp; UNEMPLOYMENT</u></b>	
<b>TOTALS</b>	\$ 5,000.00
<b><u>OFFICE SUPPLIES</u></b>	
<b>TOTALS</b>	\$ 2,500.00
<b><u>POSTAGE</u></b>	
<b>TOTALS</b>	\$ 500.00

<b>JANITORIAL SUPPLIES</b>	
	<b>FY '22</b>
	<b>APPROVED BUDGET FY '22</b>
<b>DUST MOPS - RENTAL</b>	\$ 1,000.00
<b>FLOOR FINNISH-WAX/ STRIPPER</b>	
<b>SEALER</b>	
<b>FLOOR SOAP</b>	
<b>BUFFING PADS</b>	
<b>MOP HEADS</b>	
<b>BROOMS</b>	
<b>TOILET TISSUE</b>	\$ 2,500.00
<b>PAPER TOWELS</b>	\$ 2,500.00
<b>STAINLESS STEEL CLEANER</b>	
<b>CAN LINERS (TRASH BAGS)</b>	\$ 2,500.00
<b>DEODORANT/TOILETS, AIR FRESHENER &amp; BOWL CLEANER</b>	\$ 500.00
<b>VACUUM CLEANER PARTS</b>	\$ 200.00
<b>WINDOW CLEANER</b>	\$ 500.00
<b>CONCESSIONS</b>	
<b>CARPET SHAMPOO</b>	\$ 500.00
<b>RAGS</b>	
<b>DRAIN CLEANER</b>	
<b>WATER GLASSES</b>	\$ 500.00
<b>MISCELLANEOUS</b>	\$ 7,500.00
<b>EMPLOYEE UNIFORMS</b>	\$ 5,000.00
<b>TOTALS</b>	<b>\$ 23,200.00</b>

FY '22 APPROVED BUDGET

<b><u>CAPITAL OUTLAY</u></b>	
	<b>FY '22</b>
	<b>APPROVED BUDGET FY '22</b>
HVAC COOLING TOWERS	
HVAC COMPUTER SYSTEM	
SKIRTING TABLES	
MAS 90/SOFTWARE	\$ 5,000.00
GENERATOR REPAIR	
8FT. TABLES/CHAIRS	
RADIOS (MOTOROLA)	
MH TRUSSES/MOTORS	
MH SPEAKERS	
RISERS	
HVAC SUPPLY FANS	
SIDEWAK & CONCRETE	
BARRICADES/RETRACTABELT	
MISCELLANEOUS	\$ 19,373.60
FIRE PUMP	
BASKETBALL COURT	
BUILDING APPRAISAL	
FIRE ALARM REPAIR	
ELEVATOR REPAIR	
CONCESSION/CATERING EQUIPMENT	
REPAIR WALK-IN FREEZER	
FLOOR BUFFER	
FORKLIFT & VACUUM	
HVAC REPAIRS	
WALKTHROUGH METAL DETECTORS	
WIFI EQUIPMENT	
EVENT SOFTWARE	\$ 10,000.00
FEASIBILITY STUDY	
FOLDING CHAIRS	
RENOVATION/BUMP-OUT	
TIME CLOCK	\$ 4,000.00
FIBER OPTIC INTERNET	
MH LIGHTING UPGRADE (ENTEC)	\$ -
<b>TOTALS</b>	<b>\$ 38,373.60</b>

<b>COUNTY TAX REVENUE</b>			
	<b>APPROVED BUDGET FY '21</b>	<b>2020 PAY 2021 FINAL EXTENSION</b>	<b>PROPOSED BUDGET FY '22</b>
<b>SPECIAL REVENUE FUNDS</b> (GENERAL FUND)	\$ 1,405,173.81	\$ 1,343,418.84	\$ 1,410,589.78
<b>INSURANCE FUNDS REVENUE</b> (INSURANCE EXPENSES)	\$ 522,724.66	\$ 523,933.35	\$ 550,130.02
<b>IL MUNICIPAL RETIREMENT FUND</b> (IMRF EXPENSES)	\$ 123,655.30	\$ 123,594.53	\$ 129,774.26
<b>AUDIT FUND REVENUE</b> (AUDIT EXPENSES)	\$ 16,862.08	\$ 16,121.03	\$ 16,927.08
<b>TOTALS</b>	<b>\$ 2,068,415.85</b>	<b>\$ 2,007,067.75</b>	<b>\$ 2,107,421.14</b>
<b><u>GENERAL FUND BUDGET</u></b>			
<b><u>INCOME</u></b>			
TAX LEVIED	\$ 1,405,173.81		\$ 1,410,589.78
<b><u>EXPENSES</u></b>			
TRANSFER TO OPERATIONS	\$ 1,338,260.77		\$ 1,343,418.84

<b>PLAZA PARKING BUDGET</b>	
	<b>FY '22</b>
	<b>APPROVED BUDGET FY '22</b>
<b><u>REVENUE</u></b>	
HOURLY PARKING RECEIPTS	\$ 175,000.00
EVENT PARKING RECEIPTS	\$ 10,000.00
MONTHLY PARKING RECEIPTS	\$ 100,000.00
INTEREST INCOME	\$ 1,000.00
MISC INCOME	
TRANSFER FROM INSURANCE	
<b><u>TOTAL REVENUE</u></b>	<b>\$ 286,000.00</b>
<b><u>EXPENDITURES &amp; TRANSFERS</u></b>	
SALARIES	
FULL TIME HOURLY	
PART TIME HOURLY/ R & M/EVENT	
SOCIAL SECURITY/MEDI CARE	
LICENSES TAX & FEES	
UTILITIES/ELECTRICITY	\$ 30,000.00
UTILITIES/WATER	\$ 500.00
PRINTING	\$ 200.00
REPAIR & MAINTENANCE SUPPLIES	
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	\$ 10,000.00
TRANSFER BOND DEBT SERVICE	\$ 240,300.00
PARKING HARD CARDS	\$ 1,000.00
SPITTER TICKETS	\$ 1,000.00
COMPUTER & SUPPLIES	
TRANSFER TO BOX OFFICE	
<b><u>TOTAL E EXPENDITURES</u></b>	<b>\$ 286,000.00</b>



<b>2021 BOND DEBT SERVICE</b>	
	<b>PROPOSED BUDGET FY '22</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	\$ 695,000.00
BOND INTEREST	\$ 229,575.00
<b>TOTAL EXPENSES</b>	<b>\$ 924,575.00</b>
EXCESS EXPENSES	\$ 824,575.00
CAPITALIZED INTEREST	\$ 442,274.76
TRANSFER FROM OPERATIONGARAGE	\$ 382,300.24