



SMEAA
APPROVED
BUDGET
FY '20

FY '20 BUDGET

APPROVED FY '20 OPERATION BUDGET	
<u>REVENUE</u>	FY '20
	APPROVED BUDGET FY '20
MAIN HALL	\$ 380,000.00
MEETING ROOMS	\$ 40,000.00
EQUIPMENT RENTAL	\$ 50,000.00
CONCESSION/CATERING	\$ 350,000.00
CATERING COMMISSION	\$ 90,000.00
SERVICES PROVIDED (B.O.)	\$ 450,000.00
INTEREST INCOME	\$ 4,000.00
MISC. INCOME	\$ 50,000.00
TRANS. CNTY TAX REVENUE	\$ 1,347,744.00
SPONSORSHIPS	\$ 200,000.00
TRANSFER FROM PLAZA PARKING	\$ 526,200.00
PROMOTIONAL INCOME	\$ 600,000.00
TOTALS	\$ 4,087,944.00

<u>EXPENDITURES & TRANSFERS</u>	
	FY '20
	APPROVED BUDGET FY '20
TOTAL SALARIES	\$ 925,000.00
EMPLOYEE INSURANCE	\$ 160,000.00
SOCIAL SECURITY/MEDI CARE	\$ 90,000.00
TOTAL SALARIES	\$ 1,175,000.00
OFFICE & ADMIN EXPENSES	\$ 16,800.00
AUTO (mileage)	\$ 1,500.00
TELEPHONE	\$ 20,000.00
PRINTING	\$ 1,000.00
COST OF SPONSORSHIPS	\$ 5,000.00
CONFERENCE RELATED EXPS.	\$ 12,000.00
DUES & SUBSCRIPTIONS	\$ 19,050.00
COST OF SERVICES PROVIDED	\$ 437,200.00
REPAIR & MAINTENANCE SUPPLIES	\$ 67,700.00
UTILITIES	\$ 450,000.00
ADVER. & PUBLIC REALTIONS	\$ 1,000.00
PROMOTION ACCOUNT	\$ 500,000.00
TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL & OTHER	\$ 12,000.00
CONCESSIONS /CATERING EXP.	\$ 153,000.00
CONTRACTUAL YEARLY	\$ 60,400.00
BOND & INTEREST PAYMENTS	\$ 537,632.00
LICENSE, FEES & TAXES	\$ 3,000.00
COMMODITIES	
OFFICE SUPPLIES	\$ 5,000.00
POSTAGE	\$ 500.00
JANITORIAL SUPPLIES	\$ 33,700.00
CAPITAL OUTLAY	\$ 576,462.00
TOTAL OPERATING EXPENDITURES	\$ 2,912,944.00
TOTAL SALARIES & OPER EXP.	\$ 4,087,944.00

<u>BREAKDOWN OF SALARIES & WAGES</u>	
<u>EMPLOYEE BENEFITS</u>	
	FY '20
	APPROVED BUDGET FY '20
<u>SALARIES</u>	
FULL TIME	\$ 780,000.00
PART TIME	\$ 145,000.00
TOTAL SALARIES	\$ 925,000.00
EMPLOYEE INSURANCE	\$ 160,000.00
SOCIAL SECURITY/MEDI CARE TOTAL SOCIAL SECURITY/ MEDI CARE	\$ 90,000.00
TOTAL SALARIES & BENEFITS	\$ 1,175,000.00

FY '20 BUDGET

<u>OFFICE & ADMINISTRATIVE</u>	
	FY '20
	APPROVED BUDGET FY '20
WATER/ADMIN OFFICE	\$ 300.00
MISCELLANEOUS	\$ 10,000.00
COMPUTERS	\$ 4,000.00
EMPLOYEE X-MAS & GOLF OUTING	\$ 2,500.00
TOTALS	\$ 16,800.00
<u>AUTO (mileage) EXPENSE</u>	
TOTALS	\$ 1,500.00
<u>TELEPHONE & INTERNET EXPENSE</u>	
TOTALS	\$ 20,000.00
<u>PRINTING EXPENSE</u>	
TOTALS	\$ 1,000.00
<u>SIGNAGE FOR SPONSORSHIPS</u>	\$ 5,000.00
<u>COMMISSIONS FROM SPONSORSHIPS</u>	\$ -
TOTALS	\$ 5,000.00

CONFERENCE & RELATED EXPENSES	
	FY '20
	APPROVED BUDGET FY '20
INTERNAT'L ASSN OF VENUE MGRS ANNUAL MEETING	\$ 3,000.00
INTERNAT'L ASSN OF VENUE MGRS DISTRICT III MEETING	\$ -
BILLBOARD TOURING	\$ 3,000.00
IEBA	\$ 3,000.00
ARENA MANAGERS CONFERENCE-VMS	\$ -
CONCERT INDUSTRY CONFERENCE-POLLSTAR	\$ 3,000.00
TOTAL	\$ 12,000.00

FY '20 BUDGET

<u>DUES & SUBSCRIPTION</u>	
	FY '20
	APPROVED BUDGET FY '20
[DUES]	
IEBA	\$ 150.00
SMS ELEPHANT	
IL SOCIETY ASSOC. EXECS.	\$ 400.00
INTERNAT'L ASSOC. OF AUD MRGS	\$ 500.00
CHAMBER OF COMMERCE	\$ 400.00
IL RETAIL LIQUOR	\$ 250.00
SAMS	\$ 250.00
DOWNTOWN SPRINGFIELD, INC	\$ 200.00
NETWORK UNLIMITED	\$ -
VENUE COALITION	\$ 12,500.00
DUES TOTALS	\$ 14,650.00
[SUBSCRIPTIONS]	
STATE JOURNAL REGISTER	\$ 500.00
MISC	\$ 100.00
POLLSTAR	\$ 500.00
GOOGLE (EMAIL)	800
TEAMVIEWER	1000
SIGNUP GENIUS	300
GOWEB1	1200
SUBSCRIPTIONS TOTALS	\$ 4,400.00
TOTAL DUES & SUBSCRIPTIONS	\$ 19,050.00
<u>COST OF SERVICES PROVIDED</u>	
SERVICES PROVIDED	\$ 6,000.00
POLICE	\$ 6,000.00
FIREWATCH	\$ 7,500.00
RUNNERS	\$ 2,000.00
TICKET PRINTING	\$ 6,000.00
PIANO TUNING	\$ 200.00
ADVERTISING	\$ 1,500.00
ATS EXPENSES	\$ 75,000.00
FREIGHT	\$ 500.00
CREDIT CARD CHARGES	\$ 30,000.00
AMBULANCE SERVICE	\$ 500.00
MISCELLANEOUS	
RIGGING LIFT	\$ 15,000.00
WIRELESS INTERNET & FIBER	\$ 12,000.00
STAGEHANDS	\$ 100,000.00
PREFERRED CATERERS	\$ 175,000.00
TOTAL COST OF SERV PROV.	\$ 437,200.00

REPAIR & MAINTENANCE SUPPLIES	
	FY '20
	APPROVED BUDGET FY '20
AIR FILTERS	\$ 2,000.00
WELDING SUPPLIES	\$ 4,000.00
NUTS, BOLTS, NAILS, SCREWS, ECT	\$ 500.00
BOILER SUPPLIES/CHEMICALS, ECT	\$ 3,000.00
LIGHT BULBS	\$ 2,000.00
ELECTRICAL SUPPLIES	\$ 2,500.00
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	\$ 500.00
BLEACHER & SEATING PARTS	\$ 2,000.00
GASOLINE/PROPANE/DIESEL	\$ 500.00
ANTI-FREEZE/EMRG. GENERATOR	\$ -
TEMP CONTR PRTS/HVAC REPAIR	\$ -
DOOR CLOSER & HARDWARE	\$ 1,000.00
FORK LIFT REPAIR PARTS	\$ 1,000.00
ICE &SNOW REMOVAL	\$ 1,000.00
RADIO PARTS/BATTERIES	\$ -
GROUNDS (GRASS, SEED, & ECT.)	\$ -
FIRST AID/SUPPLIES	\$ -
FIRE EXTINGUISHERS	\$ -
ASSORTED MOTORS	\$ -
LOCKS & KEYS	\$ 200.00
OVERHEAD DOORS	\$ 1,000.00
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	\$ 15,000.00
TOTALS	\$ 67,700.00

<u>UTILITIES</u>	
	FY '20
	APPROVED BUDGET FY '20
ELECTRICAL/CENTER	
WATER/ CENTER	
FIRE PROTECTION	
MUNICIPAL GAS	
TOTALS	\$ 450,000.00
<u>ADVERTISING & PUBLIC RELATIONS</u>	
TOTALS	\$ 1,000.00
<u>PROMOTIONAL EXPENSES</u>	
TOTALS	\$ 500,000.00
<u>TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL & OTHER</u>	
TOTALS	\$ 12,000.00

<u>CATERING & CONCESSION EXPENSES</u>	
	FY '20
	APPROVED BUDGET FY '20
CONCESSION & NOVELTY: <i>TOTAL PRODUCT & SUPPLIES</i>	\$ 150,000.00
BAR: <i>TOTAL BAR & SUPPLIES</i>	\$ -
CATERING: <i>TOTAL CATERING PRODUCT & SUPPLIES</i>	\$ 3,000.00
TOTAL CATERING & CONCESSION	\$ 153,000.00

YEARLY CONTRACTS	FY '20
	APPROVED BUDGET FY '20
ENTEC (MGMT. HEATING & A/C)	\$ 15,000.00
KONE (formerly LONG ELEVATOR) (ELEVATOR CONTRACT)	\$ 20,000.00
GEORGE ALARM (MONITOR FIRE ALARM SYSTEM)	\$ 400.00
F. J. MURPHY (FIRE PUMP TEST & SPRINKLER INSPECT)	\$ 3,000.00
ADAMS INSECT CONTROL (MTHLY. INSECT SPRAY SERV.)	\$ 1,000.00
REPUBLIC SERVICES (TRASH PICKUP SERVICE)	\$ 5,000.00
WATTS COPY SYSTEMS (COPY EXPENSE)	\$ 1,500.00
CAPITOL CITY FIRE EXTIN. (FIRE CONTROL KITCHEN HOOD)	\$ 1,000.00
MAILFINANCE (POSTAGE MACHINE RENTAL)	\$ 2,500.00
E-WEBSMART & DIG-IT-ALL (WEB PAGE SERVICE)	\$ 1,000.00
CHEMSEARCH/HELENA CHEMICAL CO (WATER TREATMENT)	\$ 6,000.00
JOHNSON CONTROLS (FIRE PANEL)	\$ 4,000.00
UNIVEST CAPITAL (V-BLOX SYSTEM)	\$ -
TOTAL YEARLY CONTRACTS	\$ 60,400.00

FY '20 BUDGET

	FY '20
	APPROVED BUDGET FY '20
<u>LICENSE, FEES, TAXES, & UNEMPLOYMENT</u>	
TOTALS	\$ 3,000.00
<u>OFFICE SUPPLIES</u>	
TOTALS	\$ 5,000.00
<u>POSTAGE</u>	
TOTALS	\$ 500.00

FY '20 BUDGET

JANITORIAL SUPPLIES	FY '20
	APPROVED
	BUDGET FY '20
DUST MOPS - RENTAL	\$ 2,000.00
FLOOR FINNISH-WAX/ STRIPPER	
SEALER	
FLOOR SOAP	
BUFFING PADS	
MOP HEADS	
BROOMS	
TOILET TISSUE	\$ 4,000.00
PAPER TOWELS	\$ 5,000.00
STAINLESS STEEL CLEANER	
CAN LINERS (TRASH BAGS)	\$ 3,500.00
DEODORANT/TOILETS, AIR FRESHENER & BOWL CLEANER	\$ 500.00
VACUUM CLEANER PARTS	\$ 200.00
WINDOW CLEANER	\$ 500.00
CONCESSIONS	
CARPET SHAMPOO	\$ 500.00
RAGS	
DRAIN CLEANER	
WATER GLASSES	\$ 500.00
MISCELLANEOUS	\$ 12,000.00
EMPLOYEE UNIFORMS	\$ 5,000.00
TOTALS	\$ 33,700.00

<u>CAPITAL OUTLAY</u>	
	FY '20
	APPROVED BUDGET FY '20
HVAC COOLING TOWERS	
HVAC COMPUTER SYSTEM	
SKIRTING TABLES	\$ 2,000.00
MAS 90/SOFTWARE	\$ 4,500.00
GENERATOR REPAIR	\$ 10,000.00
8FT. TABLES/CHAIRS	
RADIOS (MOTOROLA)	
MH TRUSSES/MOTORS	
MH SPEAKERS	
RISERS	
HVAC SUPPLY FANS	
SIDEWAK & CONCRETE	
BARRICADES/RETRACTABELT	
MISCELLANEOUS	\$ 446,962.00
FIRE PUMP	
BASKETBALL COURT	
BUILDING APPRAISAL	\$ 5,000.00
FIRE ALARM REPAIR	
ELEVATOR REPAIR	
CONCESSION/CATERING EQUIPMENT	\$ 10,000.00
REPAIR WALK-IN FREEZER	
FLOOR BUFFER	
FORKLIFT & VACUUM	\$ 20,000.00
HVAC REPAIRS	
WALKTHROUGH METAL DETECTORS	
WIFI EQUIPMENT	
EVENT SOFTWARE	\$ 15,000.00
FEASIBILITY STUDY	
FOLDING CHAIRS	
RENOVATION/BUMP-OUT	
TIME CLOCK	\$ 3,000.00
FIBER OPTIC INTERNET	
MH LIGHTING UPGRADE (ENTEC)	\$ 60,000.00
TOTALS	\$ 576,462.00

COUNTY TAX REVENUE			
	APPROVED BUDGET FY '19	2018 PAY 2019 FINAL EXTENSION	APPROVED BUDGET FY '20
SPECIAL REVENUE FUNDS (GENERAL FUND)	\$ 1,390,127.47	\$ 1,347,743.96	\$ 1,415,131.16
INSURANCE FUNDS REVENUE (INSURANCE EXPENSES)	\$ 475,423.59	\$ 474,405.88	\$ 498,126.17
IL MUNICIPAL RETIREMENT FUND (IMRF EXPENSES)	\$ 113,990.46	\$ 113,210.49	\$ 118,871.01
AUDIT FUND REVENUE (AUDIT EXPENSES)	\$ 16,681.53	\$ 16,172.93	\$ 16,981.58
TOTALS	\$ 1,996,223.05	\$ 1,951,533.26	\$ 2,049,109.92
<u>GENERAL FUND BUDGET</u>			
<u>INCOME</u>			
TAX LEVIED	\$ 1,390,127.47		\$ 1,415,131.16
<u>EXPENSES</u>			
TRANSFER TO OPERATIONS	\$ 1,390,127.47		\$ 1,347,743.96

<u>PLAZA PARKING BUDGET</u>	
	FY '20
	APPROVED BUDGET FY '20
<u>REVENUE</u>	
HOURLY PARKING RECEIPTS	\$ 400,000.00
EVENT PARKING RECEIPTS	\$ 20,000.00
MONTHLY PARKING RECEIPTS	\$ 170,000.00
INTEREST INCOME	\$ 1,000.00
MISC INCOME	
TRANSFER FROM INSURANCE	
<u>TOTAL REVENUE</u>	\$ 591,000.00
<u>EXPENDITURES & TRANSFERS</u>	
SALARIES	
FULL TIME HOURLY	
PART TIME HOURLY/ R & M/EVENT	\$ 5,000.00
SOCIAL SECURITY/MEDI CARE	\$ 100.00
LICENSES TAX & FEES	
UTILITIES/ELECTRICTY	\$ 30,000.00
UTILITIES/WATER	\$ 500.00
PRINTING	\$ 200.00
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	\$ 10,000.00
TRANSFER BOND DEBT SERVICE	\$ 526,200.00
PARKING HARD CARDS	\$ 3,000.00
SPITTER TICKETS	\$ 3,000.00
COMPUTER& SUPPLIES	
TRANSFER TO BOX OFFICE	
<u>TOTAL E EXPENDITURES</u>	\$ 591,000.00

<u>2011-2013 BOND DEBT SERVICE</u>	
	APPROVED BUDGET FY '20
<u>REVENUE</u>	
INTEREST INCOME	\$ -
HOTEL/MOTEL	\$ 100,000.00
TOTAL REVENUE	\$ 100,000.00
<u>EXPENSES</u>	
BOND PRINCIPAL	\$ 463,943.78
BOND INTEREST	\$ 173,688.65
TOTAL EXPENSES	\$ 637,632.43
EXCESS EXPENSES	\$ 537,632.43
TRANSFER FROM SURPLUS	
TRANSFER FROM OPERATIONGARAGE	\$ 537,632.43