



SMEAA
APPROVED
BUDGET
FY '16

APPROVED FY '16 OPERATION BUDGET

<u>REVENUE</u>	FY '16
	APPROVED BUDGET FY '16
MAIN HALL	\$ 360,000.00
MEETING ROOMS	\$ 40,000.00
EQUIPMENT RENTAL	\$ 55,000.00
CONCESSION/CATERING	\$ 450,000.00
CATERING COMMISSION	\$ 50,000.00
SERVICES PROVIDED (B.O.)	\$ 365,000.00
INTEREST INCOME	\$ 3,000.00
MISC. INCOME	\$ 50,000.00
TRANS. CNTY TAX REVENUE	\$ 1,320,573.00
ADVERTISING INCOME	\$ 200,000.00
TRANSFER FROM PLAZA PARKING	\$ 350,000.00
PROMOTIONAL INCOME	\$ 2,100,000.00
TRSF FROM CONSTRUCTION	\$ -
TOTALS	\$ 5,343,573.00

EXPENDITURES & TRANSFERS

	FY '16
	APPROVED BUDGET FY '16
TOTAL SALARIES	\$ 1,100,000.00
EMPLOYEE INSURANCE	\$ 180,000.00
SOCIAL SECURITY/MEDI CARE	\$ 95,000.00
TOTAL SALARIES	\$ 1,375,000.00
OFFICE & ADMIN EXPENSES	\$ 19,750.00
AUTO (mileage)	\$ 2,000.00
TELEPHONE	\$ 25,000.00
PRINTING	\$ 1,500.00
COST OF SPONSORSHIPS	\$ 30,000.00
CONFERENCE RELATED EXPS.	\$ 14,000.00
DUES & SUBSCRIPTIONS	\$ 7,500.00
COST OF SERVICES PROVIDED	\$ 363,700.00
REPAIR & MAINTENANCE SUPPLIES	\$ 74,000.00
UTILITIES	\$ 425,000.00
ADVER. & PUBLIC REALTIONS	\$ 1,000.00
PROMOTION ACCOUNT	\$ 2,000,000.00
TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL & OTHER	\$ 12,200.00
CONCESSIONS /CATERING EXP.	\$ 185,000.00
CONTRACTUAL YEARLY	\$ 85,000.00
BOND & INTEREST PAYMENTS	\$ 549,123.00
LICENSE, FEES & TAXES	\$ 3,000.00
COMMODITIES	
OFFICE SUPPLIES	\$ 6,000.00
POSTAGE	\$ 1,000.00
JANITORIAL SUPPLIES	\$ 39,600.00
CAPITAL OUTLAY	\$ 124,200.00
TOTAL OPERATING EXPENDITURES	\$ 3,968,573.00
TOTAL SALARIES & OPER EXP.	\$ 5,343,573.00

BREAKDOWN OF SALARIES & WAGES
EMPLOYEE BENEFITS

	FY '16
	APPROVED BUDGET FY '16
<u>SALARIES</u>	
FULL TIME	\$ 900,000.00
PART TIME	\$ 200,000.00
TOTAL SALARIES	\$ 1,100,000.00
EMPLOYEE INSURANCE	\$ 180,000.00
SOCIAL SECURITY/MEDI CARE TOTAL SOCIAL SECURITY/ MEDI CARE	\$ 95,000.00
TOTAL SALARIES & BENEFITS	\$ 1,375,000.00

<u>OFFICE & ADMINISTRATIVE</u>	
	FY '16
	APPROVED BUDGET FY '16
COPIER EXP. SUPPLIES,-TONER	\$ -
WATER/ADMIN OFFICE	\$ 250.00
MISCELLANEOUS	\$ 11,000.00
COMPUTERS	\$ 6,000.00
AUTO ALLOWANCE	\$ -
EMPLOYEE X-MAS & GOLF OUTING	\$ 2,500.00
DRUG TESTING	\$ -
TOTALS	\$ 19,750.00
 <u>AUTO (mileage) EXPENSE</u>	
TOTALS	\$ 2,000.00
 <u>TELEPHONE & INTERNET EXPENSE</u>	
TOTALS	\$ 25,000.00
 <u>PRINTING EXPENSE</u>	
TOTALS	\$ 1,500.00
 <u>SIGNAGE FOR SPONSORSHIPS</u>	
	\$ 3,750.00
 <u>COMMISSIONS FROM SPONSORSHIPS</u>	
	\$ 26,250.00
TOTALS	\$ 30,000.00

CONFERENCE & RELATED EXPENSES	
	FY '16
	APPROVED BUDGET FY '16
INTERNAT'L ASSN OF VENUE MGRS ANNUAL MEETING	\$ 2,500.00
INTERNAT'L ASSN OF VENUE MGRS DISTRICT III MEETING	\$ 2,000.00
BILLBOARD TOURING	\$ 2,500.00
IEBA	\$ 2,000.00
ARENA MANAGERS CONFERENCE	\$ 2,500.00
CONCERT INDUSTRY CONFERENCE	\$ 2,500.00
TOTAL	\$ 14,000.00

<u>DUES & SUBSCRIPTION</u>	
	FY '16
	APPROVED BUDGET FY '16
[DUES]	
IEBA	\$ 125.00
IL SOCIETY ASSOC. EXECES.	\$ 350.00
INTERNAT'L ASSOC. OF AUD MRGS	\$ 500.00
CHAMBER OF COMMERCE	\$ 5,500.00
IL RETAIL LIQUOR	\$ 75.00
SAMS	\$ 50.00
DOWNTOWN SPRINGFIELD, INC	\$ 150.00
MISC	\$ -
DUES TOTALS	\$ 6,750.00
[SUBSCRIPTIONS]	
STATE JOURNAL REGISTER	\$ 250.00
AMPLIFY	\$ 100.00
POLLSTAR	\$ 400.00
SUBSCRIPTIONS TOTALS	\$ 750.00
TOTAL DUES & SUBSCRIPTIONS	\$ 7,500.00
<u>COST OF SERVICES PROVIDED</u>	
SERVICES PROVIDED	\$ 15,000.00
POLICE	\$ 7,500.00
FIREWATCH	\$ 10,000.00
RUNNERS	\$ 2,000.00
TICKET PRINTING	\$ 7,500.00
OUTLET AND PHONE SALES	\$ -
PIANO TUNING	\$ 200.00
ADVERTISING	\$ 2,000.00
ATS EXPENSES	\$ 50,000.00
FREIGHT	\$ 500.00
CREDIT CARD CHARGES	\$ 30,000.00
AMBULANCE SERVICE	\$ 500.00
MISCELLANEOUS	\$ -
RIGGING LIFT	\$ 7,500.00
WIRELESS INTERNET	\$ 6,000.00
STAGEHANDS	\$ 100,000.00
PREFERRED CATERERS	\$ 125,000.00
TOTAL COST OF SERV PROV.	\$ 363,700.00

REPAIR & MAINTENANCE SUPPLIES	
	FY '16
	APPROVED BUDGET FY '16
AIR FILTERS	\$ 1,500.00
WELDING SUPPLIES	\$ 2,500.00
NUTS, BOLTS, NAILS, SCREWS, ECT	\$ 500.00
BOILER SUPPLIES/CHEMICALS, ECT	\$ -
LIGHT BULBS	\$ 1,000.00
ELECTRICAL SUPPLIES	\$ 2,000.00
TAPE, GLUE , FASTENERS	\$ 1,000.00
PAINT, THINNER & REMOVER	\$ 1,000.00
BRUSHES, ROLLERS, & PANS	\$ 100.00
SAND PAPER/WIRE BRUSHES	\$ -
TOOLS	\$ 500.00
MOTOR OIL	\$ 100.00
DRILL BITS & SAW BLADES	\$ 50.00
PLUMBING REPAIR PARTS	\$ 500.00
BLEACHER & SEATING PARTS	\$ 5,000.00
GASOLINE/PROPANE/DIESEL	\$ 1,000.00
ANTI-FREEZE/EMRG. GENERATOR	\$ -
TEMP CONTR PRTS/HVAC REPAIR	\$ -
DOOR CLOSER & HARDWARE	\$ 500.00
FORK LIFT REPAIR PARTS	\$ 500.00
ICE &SNOW REMOVAL	\$ 1,500.00
RADIO PARTS/BATTERIES	\$ 1,000.00
GROUNDS (GRASS, SEED, & ECT.)	\$ 1,000.00
FIRST AID/SUPPLIES	\$ -
FIRE EXTINGUISHERS	\$ -
ASSORTED MOTORS	\$ 250.00
LOCKS & KEYS	\$ 500.00
OVERHEAD DOORS	\$ 1,000.00
SCOREBOARD & O/M/C PARTS	\$ 1,000.00
MISCELLANEOUS	\$ 10,000.00
CONCESSIONS	\$ 5,000.00
R & M OTHER	\$ 5,000.00
R& M BUILDING	\$ 10,000.00
R & M EQUIPMENT	\$ 20,000.00
TEMP LABOR SERVICE	\$ -
TOTALS	\$ 74,000.00

<u>UTILITIES</u>	
	FY '16
	APPROVED BUDGET FY '16
ELECTRICAL/CENTER	
WATER/ CENTER	
FIRE PROTECTION	
MUNICIPAL GAS	
TOTALS	\$ 425,000.00
<u>ADVERTISING & PUBLIC RELATIONS</u>	
TOTALS	\$ 1,000.00
<u>PROMOTIONAL EXPENSES</u>	
TOTALS	\$ 2,000,000.00
<u>TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL & OTHER</u>	
TOTALS	\$ 12,200.00

CATERING & CONCESSION EXPENSES

	FY '16
	APPROVED BUDGET FY '16
CONCESSION & NOVELTY: <i>TOTAL PRODUCT & SUPPLIES</i>	\$ 170,000.00
BAR: <i>TOTAL BAR & SUPPLIES</i>	\$ 5,000.00
CATERING: <i>TOTAL CATERING PRODUCT & SUPPLIES</i>	\$ 10,000.00
TOTAL CATERING & CONCESSION	\$ 185,000.00

<u>YEARLY CONTRACTS</u>	FY '16
	APPROVED BUDGET FY '16
ENTEC FY'14 (JOHNSON CONTROLS FY'98-13) (MGMT. HEATING & A/C)	\$ 15,000.00
KONE (formerly LONG ELEVATOR) (ELEVATOR CONTRACT)	\$ 15,000.00
GEORGE ALARM (MONITOR FIRE ALARM SYSTEM)	\$ 300.00
F. J. MURPHY (FIRE PUMP TEST & SPRINKLER INSPECT)	\$ 3,000.00
ADAMS INSECT CONTROL (MTHLY. INSECT SPRAY SERV.)	\$ 700.00
REPUBLIC SERVICES (TRASH PICKUP SERVICE)	\$ 5,000.00
WATTS COPY SYSTEMS (COPY EXPENSE)	\$ 1,500.00
CAPITOL CITY FIRE EXTN. (FIRE CONTROL KITCHEN HOOD)	\$ 500.00
NEOPOST USA (POSTAGE MACHINE RENTAL)	\$ 2,500.00
E-WEBSMART (WEB PAGE SERVICE)	\$ 1,500.00
GARRATT CALLAHAN (WATER TREATMENT)	\$ 6,000.00
SIMPLEX GRINNELL (FIRE PANEL)	\$ 4,000.00
UNIVEST CAPITAL (V-BLOX SYSTEM)	\$ 30,000.00
MISC	\$ -
TOTAL YEARLY CONTRACTS	\$ 85,000.00

	FY '16
	APPROVED BUDGET FY '16
<u>LICENSE, FEES, TAXES, & UNEMPLOYMENT</u>	
TOTALS	\$ 3,000.00
<u>OFFICE SUPPLIES</u>	
TOTALS	\$ 6,000.00
<u>POSTAGE</u>	
TOTALS	\$ 1,000.00

JANITORIAL SUPPLIES	
	FY '16
	APPROVED BUDGET FY '16
DUST MOPS - RENTAL	\$ 1,500.00
FLOOR FINNISH-WAX/ STRIPPER SEALER	\$ -
FLOOR SOAP	\$ 100.00
BUFFING PADS	\$ 100.00
MOP HEADS	\$ 500.00
BROOMS	\$ 300.00
TOILET TISSUE	\$ 4,000.00
PAPER TOWELS	\$ 4,000.00
STAINLESS STEEL CLEANER	\$ 100.00
CAN LINERS (TRASH BAGS)	\$ 4,000.00
STEEL WOOL, SCOURING PADS COMET, FURNITURE POLISH	\$ -
DEODORANT/TOILETS, AIR FRESHENER & BOWL CLEANER	\$ 800.00
VACUUM CLEANER PARTS	\$ 200.00
WINDOW CLEANER	\$ 300.00
CONCESSIONS	\$ 100.00
CARPET SHAMPOO	\$ 500.00
RAGS	\$ 100.00
DRAIN CLEANER	\$ 200.00
WATER GLASSES	\$ 300.00
MISCELLANEOUS	\$ 15,000.00
EMPLOYEE UNIFORMS	\$ 7,500.00
TOTALS	\$ 39,600.00

<u>CAPITAL OUTLAY</u>	
	FY '16
	APPROVED BUDGET FY '16
HVAC COOLING TOWERS	
HVAC COMPUTER SYSTEM	\$ -
SKIRTING TABLES	\$ 10,000.00
MAS 90/SOFTWARE	\$ 2,000.00
SPOTLIGHTS CLEANED/ ADJUSTED/REPLACED	\$ -
8FT. TABLES/CHAIRS	\$ 50,000.00
RADIOS (MOTOROLA)	
SOUND/CUEING SYSTEM - LL	
WATER HEATER	
REPLACE BACKFLOW	
REPLACE HYDRANT	
SIDEWAK & CONCRETE	
BARRICADES/RETRACTABELT	\$ 2,000.00
MISCELLANEOUS	\$ 3,200.00
FIRE PUMP	
UPGRADE FLOOR ELECTRICAL BOXES	
BUILDING APPRAISAL	\$ 5,000.00
REPLACE FIRE ALARM SYSTEM	
ELEVATOR REPAIR	
CONCESSION/CATERING EQUIPMENT	\$ 10,000.00
REPAIR WALK-IN FREEZER	
FLOOR BUFFER	
FORKLIFT	\$ 18,000.00
LANDSCAPING	
MS OFFICE SOFTWARE UPGRADE	
MAIN LOBBY RENOVATION	
EVENT SOFTWARE	\$ 8,000.00
FEASIBILITY STUDY	
TELEPHONE SYSTEM	\$ 16,000.00
RENOVATION/BUMP-OUT	
TIME CLOCK	\$ -
LED BOARDS & RIBBONS	\$ -
TOTALS	\$ 124,200.00

<u>COUNTY TAX REVENUE</u>			
	APPROVED BUDGET FY '15	2014 PAY 2015 FINAL EXTENSION	APPROVED BUDGET FY '16
SPECIAL REVENUE FUNDS (GENERAL FUND)	\$ 1,323,296.91	\$ 1,257,679.77	\$ 1,320,563.76
INSURANCE FUNDS REVENUE (INSURANCE EXPENSES)	\$ 418,161.83	\$ 417,549.69	\$ 438,427.17
IL MUNICIPAL RETIREMENT FUND (IMRF EXPENSES)	\$ 97,923.98	\$ 98,099.02	\$ 103,003.97
AUDIT FUND REVENUE (AUDIT EXPENSES)	\$ 15,879.56	\$ 15,092.16	\$ 15,846.76
TOTALS	\$ 1,855,262.28	\$ 1,788,420.64	\$ 1,877,841.66
<u>GENERAL FUND BUDGET</u>			
<u>INCOME</u>			
TAX LEVIED	\$ 1,323,296.91		\$ 1,320,563.76
<u>EXPENSES</u>			
TRANSFER TO OPERATIONS	\$ 1,323,296.91		\$ 1,320,563.76

PLAZA PARKING BUDGET

	FY '16
	APPROVED BUDGET FY '16
<u>REVENUE</u>	
HOURLY PARKING RECEIPTS	\$ 300,000.00
EVENT PARKING RECEIPTS	\$ 25,000.00
MONTHLY PARKING RECEIPTS	\$ 130,000.00
INTEREST INCOME	\$ 500.00
MISC INCOME	\$ -
TRANSFER FROM CD	\$ -
<u>TOTAL REVENUE</u>	\$ 455,500.00
<u>EXPENDITURES & TRANSFERS</u>	
SALARIES	
FULL TIME HOURLY	\$ 32,000.00
PART TIME HOURLY/ R & M/EVENT	\$ 5,000.00
SOCIAL SECURITY/MEDI CARE	\$ 2,700.00
LICENSES TAX & FEES	\$ 500.00
UTILITIES/ELECTRICTY	\$ 38,000.00
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	\$ 10,600.00
TRANSFER BOND DEBT SERVICE	\$ 350,000.00
PARKING COUPON BOOKS	\$ -
SPITTER TICKETS	\$ 3,000.00
COMPUTER& SUPPLIES	\$ -
TRANSFER TO OPERATION	\$ -
<u>TOTAL E EXPENDITURES</u>	\$ 455,500.00

<u>2011-2013 BOND DEBT SERVICE</u>	
	APPROVED BUDGET FY '16
<u>REVENUE</u>	
INTEREST INCOME	\$ -
HOTEL/MOTEL	\$ 100,000.00
TOTAL REVENUE	\$ 100,000.00
<u>EXPENSES</u>	
BOND PRINCIPAL	\$ 428,333.00
BOND INTEREST	\$ 220,790.00
TOTAL EXPENSES	\$ 649,123.00
EXCESS EXPENSES	\$ 549,123.00
TRANSFER FROM SURPLUS	
TRANSFER FROM OPERATIONGARAGE	\$ 549,123.00