

<b>SEASONAL ICE RINK - PRELIMINARY BUDGET</b>	
<b>EXPENSES</b>	
<b>Ice Rink Events Contract</b>	
Equipment & Install	\$ 122,420.00
Tent Pavilion/Stage Decking	\$ 82,200.00
Turnkey Operation & Management	\$ 92,600.00
<b>SUB TOTAL</b>	<b>\$ 297,220.00</b>
<b>OPARD Additional Costs</b>	
Utilities & Permits	\$ 26,834.00
Safety & Security	\$ 14,500.00
Operational Equipment & Supplies	\$ 8,000.00
Marketing & Sponsors	\$ 6,500.00
Taxes & Credit Cards	\$ 11,210.00
<b>SUB TOTAL</b>	<b>\$ 67,044.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 364,264.00</b>
<b>REVENUES</b>	
Gate Admissions (9,500 X \$10 - credit card %)	\$ 90,000.00
Sponsorships	\$ 60,000.00
Sock/Mitten/lessons sales (15% gross)	\$ 150.00
Food Vendors sales	\$ 375.00
Current Budget Capacity	\$ 24,000.00
Capital Budget Transfer	\$ 125,000.00
Department Revenue Setasides	\$ 67,400.00
<b>TOTAL REVENUES</b>	<b>\$ 366,925.00</b>