

Planned Opening Date: Saturday, April 20, 2019

**FY19 Request
Operating
Expenses**

Expenses

Part Time Staffing		\$9,910
Building Services and Repairs		
	Extinguisher Inspections	\$0
	Inspections Fire Alarm	\$0
	Pest Control	\$300
	Misc.	\$2,000
City Phone		\$300
RecTrac		\$600
Advertising (Facebook \$200, printed \$600, newspaper \$700)		\$1,500
Other Supplies and Equipment		
	Bathrooms/cleaning supplies	\$1,500
	Misc.	\$1,500
Electric		\$1,500
Gas		\$1,500
Water/Waste		\$1,000
Insurance		\$0
Total Operating Expenses		<u>\$21,610</u>

Revenue

Total Revenue

Winter Ice Skating rentals	\$0
Vacation Week Camps (\$145 per week)	\$9,210
School Year Programs (\$60 per program)	\$2,400
Drinks/popcorn/snacks etc.	\$1,000
Room Rentals	\$9,000
Total revenue	<u>\$21,610</u>

Projected Building "open" Hours operation (hours per week)

<u>April - end of June</u>	Total Hours
4 pm to 7 pm Mid week	200
Weekends: 10 am to 4 pm	140
Total Hours	340

May be times when building is closed due to functions/programs
 Rental rate: \$150 with 2 hour min (residents), \$175 non. \$100 an hour after first 2 hours. Includes private use of patio and indoor spaces
 * Building can be rented until 9 pm Sunday - Thursday, 10 pm on Friday and Saturday nights. Park closes to public at 11 pm
 ** Vacation week camps the building will open to public 30 minutes after camp is finished