

## Final Appropriation Fiscal Year 15 – Veteran’s Memorial and Founders Ice Rink Enterprise Fund

### REVENUE:

ICE RINK ENTERPRISE REVENUES	FY2013 ACTUAL	FY2014 BUDGET	FY2015 PROPOSED	% CHANGE
432000 FEES	377,421.75	482,676.00	604,000.00	
432001 ADVERTISING FEES	-	-	35,000.00	
436000 RENTAL INCOME	-	-	900.00	
437015 CONCESSION STAND FEES	-	-	9,000.00	
482000 INVESTMENT INCOME	-	-	-	
497001 TRANSFER FROM GEN FUND	-	-	150,000.00	
497002 TRANSFERS FROM SPEC REV	6,353.59	150,000.00	-	
FUNDING FROM RETAINED EARNINGS			14,271.00	
<b>(66004) TOTAL ICE RINK REVENUES</b>	<b>383,775.34</b>	<b>632,676.00</b>	<b>813,171.00</b>	<b>28.5%</b>

### BUDGET:

ICE RINK ENTERPRISE FUND	FY2013 ACTUAL	FY2014 BUDGET	FY2015 PROPOSED	% CHANGE
511000 SALARIES	210,131.86	136,849.00	136,849.00	
512000 SALARIES & WAGES TEMPOR'Y	5,769.25	75,000.00	55,000.00	
<b>(660051) ICE RINK PERSONAL SERVICES</b>	<b>215,901.11</b>	<b>211,849.00</b>	<b>191,849.00</b>	<b>-9.4%</b>
521001 ELECTRICITY	201,796.80	264,583.00	215,500.00	
521002 NATURAL GAS	52,989.80	63,000.00	75,000.00	
523000 NON-ENERGY UTILITIES	2,330.58	2,500.00	2,500.00	
524002 R&M - REC	2,294.84	2,500.00	2,500.00	
524013 R&M - TOOLS & EQUIPMENT	594.20	1,000.00	1,000.00	
530000 PROFESSIONAL & TECHNICAL	15,914.74	15,000.00	15,000.00	
530011 ADVERTISING	-	-	-	
540000 SUPPLIES	5,049.42	5,000.00	5,000.00	
545000 CUSTODIAL & MAINT SUPPLIES	-	3,000.00	3,000.00	
558006 UNIFORMS	1,078.44	1,500.00	1,500.00	
574000 INSURANCE PREMIUMS	23,567.00	54,000.00	31,500.00	
<b>(660052) ICE RINK ORDINARY MAINTEN</b>	<b>305,615.82</b>	<b>412,083.00</b>	<b>352,500.00</b>	<b>-14.5%</b>
582001 NEW BUILDING CONSTRUCTION	(33,638.28)	-	-	
582003 BUILDING IMPROVEMENTS	(15,291.00)	-	-	
<b>(660058) ICE RINK CAPITAL OUTLAY</b>	<b>(48,929.28)</b>	<b>-</b>	<b>-</b>	
591000 PRINCIPAL ON LNG TRM DEBT	-	-	168,256.00	
591500 INTEREST ON LTD	-	-	99,782.56	
592500 INTEREST ON NOTES-BAN	-	57,118.00	-	
<b>(660059) ICE RINK DEBT SERVICE</b>	<b>-</b>	<b>57,118.00</b>	<b>268,038.56</b>	<b>369.3%</b>
596010 INDIRECT COST SUBSIDY	6,209.00	6,209.00	-	
<b>(660060) ICE RINK SPECIAL ITEM</b>	<b>6,209.00</b>	<b>6,209.00</b>	<b>-</b>	<b>-100.0%</b>
<b>TOTAL ICE RINK ENTERPRISE FUND</b>	<b>478,796.65</b>	<b>687,259.00</b>	<b>812,387.56</b>	<b>18.2%</b>